

Facilities Management Charges for 2009-2010
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2009	UND01-22-JUL-09	07-24-09	FACJUL10A
July 16-31, 2009	UND01-06-AUG-09	08-07-09	FACJUL10B
August 1-15, 2009	UND01-20-AUG-09	08-21-09	FACAUG10A
August 16-31, 2009	UND01-09-SEP-09	09-16-09	FACAUG10B
September 1-15, 2009	UND01-21-SEP-09	09-22-09	FACSEP10A
September 16-30, 2009	UND01-07-OCT-09	10-09-09	FACSEP10B
October 1-15, 2009	UND01-21-OCT-09	10-23-09	FACOCT10A
October 16-31, 2009	UND01-05-NOV-09	11-09-09	FACOCT10B
November 1-15, 2009	UND01-19-NOV-09	11-20-09	FACNOV10A
November 16-30, 2009	UND01-09-DEC-09	12-11-09	FACNOV10B
December 1-10, 2009	UND01-10-DEC-09	12-11-09	FACDEC10A
December 11-15, 2009	UND01-22-DEC-09	12-28-09	FACDEC10B
December 16-31, 2009	UND01-08-JAN-10	01-12-10	FACDEC10C
January 1-15, 2010	UND01-22-JAN-10	01-27-10	FACJAN10A
January 16-31, 2010	UND01-08-FEB-10	02-12-10	FACJAN10B
February 1-15, 2010	UND01-19-FEB-10	02-24-10	FACFEB10A
February 16-28, 2010	UND01-04-MAR-10	03-08-10	FACFEB10B
March 1-15, 2010	UND01-19-MAR-10	03-23-10	FACMAR10A
March 16-31, 2010	UND01-06-APR-10	04-09-10	FACMAR10B
April 1-15, 2010	UND01-21-APR-10	04-26-10	FACAPR10A
April 16-30, 2010	UND01-07-MAY-10	05-13-10	FACAPR10B
May 1-15, 2010	UND01-21-MAY-10	05-24-10	FACMAY10A
May 16-31, 2010	UND01-03-JUN-10	06-09-10	FACMAY10B
June 1-05, 2010	UND01-09-JUN-10	06-14-10	FACJUN10A
June, 6-12-2010	UND01-16-JUN-10	06-18-10	FACJUN10B
June 13-19, 2010	UND01-21-JUN-10	06-23-10	FACJUN10C
June 20-26, 2010	UND01-28-JUN-10	06-30-10	FACJUN10D
June 27-30, 2010	UND01-07-JUL-10	06-30-10	FACJUN10E