

Facilities Management Charges for 2010-2011  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2010	UND01 20-JUL-10	07-23-10	FACJUL11B
July 16-31, 2010	UND01 04-AUG-10	08-12-10	FACJUL11C
August 1-15, 2010	UND01 23-AUG-10	08-26-10	FACAUG11A
August 16-31, 2010	UND01 08-SEP-10	09-16-10	FACAUG11B
September 1-15, 2010	UND01 22-SEP-10	09-28-10	FACSEP11A
September 16-30, 2010	UND01 06-OCT-10	10-13-10	FACSEP11B
October 1-15, 2010	UND01 21-OCT-10	10-26-10	FACOCT11A
October 16-31, 2010	UND01 04-NOV-10	11-09-10	FACOCT11B
November 1-15, 2010	UND01 18-NOV-10	11-23-10	FACNOV11A
November 16-30, 2010	UND01 08-DEC-10	12-16-10	FACNOV11B
December 1-15, 2010	UND01 20-DEC-10	12-21-10	FACDEC11A
December 22, 2010	UND01 22-DEC-10	12-23-10	FACDEC11B(Utilities)
December 16-31, 2010	UND01 05-JAN-11	01-10-11	FACDEC11C
January 1-15, 2011	UND01 19-JAN-11	01-24-11	FACJAN11A
January 16-31, 2011	UND01 07-FEB-11	02-10-11	FACJAN11B
February 1-15, 2011	UND01 17-FEB-11	02-17-11	FACFEB11A
February 16-28, 2011	UND01 04-MAR-11	03-08-11	FACFEB11B
March 1-15, 2011	UND01 21-MAR-11	03-24-11	FACMAR11A
March 16-31, 2011	UND01 06-APR-11	04-08-11	FACMAR11B
April 1-15, 2011	UND01 20-APR-11	04-28-11	FACAPR11A
April 16-30, 2011	UND01 04-MAY-11	05-10-11	FACAPR11B
May 1-15, 2011	UND01 19-MAY-11	05-26-11	FACMAY11A
May 16-31,2011	UND01 03-JUN-11	06-06-11	FACMAY11B
June 1-5, 2011	UND01 07-JUN-11	06-09-11	FACJUN11A
June 6-12, 2011	UND01 14-JUN-11	06-15-11	FACJUN11B
June 13-18, 2011	UND01 21-JUN-11	06-22-11	FACJUN11C
June 19-25, 2011	UND01 27-JUL-11	06-28-11	FACJUN11D
June 26-30, 2011	UND01 07-JUL-11	06-30-11	FACJUN11E