

Facilities Management Charges for 2011-2012
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2011	UND01 20-JUL-11	07-22-11	FACJUL12A
July 16-31, 2011	UND01 04-AUG-11	08-09-11	FACJUL12B
August 1-15, 2011	UND01 19-AUG-11	08-23-11	FACAUG12A
August 16-31, 2011	UND01 07-SEP-11	09-09-11	FACAUG12B
September 1-15, 2011	UND01 20-SEP-11	09-27-11	FACSEP12A
September 16-30, 2011	UND01 07-OCT-11	10-07-11	FACSEP12B
October 1-15, 2011	UND01 20-OCT-11	10-28-11	FACOCT12A
October 16-31, 2011	UND01 04-NOV-11	11-09-11	FACOCT12B
November 1-15, 2011	UND01 21-NOV-11	11-28-11	FACNOV12A
November 16-30, 2011	UND01 06-DEC-11	12-12-11	FACNOV12B
December 1-15, 2011	UND01 21-DEC-11	12-27-11	FACDEC12A
December 16-31, 2011	UND01 05-JAN-12	01-10-12	FACDEC12B
January 1-15, 2012	UND01 19-JAN-12	01-24-12	FACJAN12A
January 16-31, 2012	UND01 06-FEB-12	02-08-12	FACJAN12B
February 1-15, 2012	UND01 22-FEB-12	02-24-12	FACFEB12A
February 16-29, 2012	UND01 05-MAR-12	03-12-12	FACFEB12B
March 1-15, 2012	UND01 21-MAR-12	03-22-12	FACMAR12A
March 16-31, 2012	UND01 09-APR-12	04-11-12	FACMAR12B
April 1-15, 2012	UND01 19-APR-12	04-23-12	FACAPR12A
April 16-30, 2012	UND01 07-MAY-12	05-10-12	FACAPR12B
May 1-15, 2012	UND01 18-MAY-12	05-24-12	FACMAY12A
May 16-31,2012	UND01 06-JUN-12	06-12-12	FACMAY12B
June 1-9, 2012	UND01 12-JUN-12	06-14-12	FACJUN12A
June 10-16, 2012	UND01 19-JUN-12	06-22-12	FACJUN12B
June 17-23, 2012	UND01 26-JUN-12	06-27-12	FACJUN12C
June 24-30,2012	UND01 06-JUL-12	06-30-12	FACJUN12D