Facilities Utilities Management Charges for 2011-2012

Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2011	UND01 15-AUG-11	08-19-11	FACUTJUL12
August 1-31, 2011	UND01 15-SEP-11	9-16-11	FACUTAUG12
September 1-30, 2011	UND01 14-OCT-11	10-19-11	FACUTSEP12
October 1-31, 2011	UND01 15-NOV-11	11-17-11	FACUTOCT12
November 1-30, 2011	UND01 14-DEC-11	12-15-11	FACUTNOV12
December 1-31, 2011	UND01 17-JAN-12	01-20-12	FACUTDEC12
January 1-31, 2012	UND01 15-FEB-12	02-16-12	FACUTJAN12
February 1-29, 2012	UND01 15-MAR-12	03-20-12	FACUTFEB12
March 1-31, 2012	UND01 13-APR-12	04-18-12	FACUTMAR12
April 1-30, 2012	UND01 15-MAY-12	05-16-12	FACUTAPR12
May 1-31, 202	UND01 15-JUN-12	06-19-12	FACUTMAY12
June, 1-30-2012	UND01 11-JUL-12	07-12-12	FACUTJUN12