

Facilities Management Charges for 2012-2013
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2012	UND01 18-JUL-12	07-23-12	FACJUL13A
July 16-31, 2012	UND01 06-AUG-12	08-13-12	FACJUL13B
August 1-15, 2012	UND01 21-AUG-12	08-23-12	FACAUG13A
August 16-31, 2012	UND01 11-SEP-12	09-18-12	FACAUG13B
September 1-15, 2012	UND01 20-SEP-12	09-25-12	FACSEP13A
September 16-30, 2012	UND01 04-OCT-12	10-12-12	FACSEP13B
October 1-15, 2012	UND01 19-OCT-12	10-25-12	FACOCT13A
October 16-31, 2012	UND01 07-NOV-12	11-21-12	FACOCT13B
November 1-15, 2012	UND01 27-NOV-12	11-29-12	FACNOV13A
November 16-30, 2012	UND01 06-DEC-12	12-07-12	FACNOV13B
December 1-15, 2012	UND01 20-DEC-12	12-21-12	FACDEC13A
December 16-31, 2012	UND01 07-JAN-13	01-10-13	FACDEC13B
January 1-15, 2013	UND01 22-JAN-13	01-24-13	FACJAN13A
January 16-31, 2013	UND01 07-FEB-13	02-15-13	FACJAN13B
February 1-15, 2013	UND01 25-FEB-13	02-26-13	FACFEB13A
February 16-28, 2013	UND01 05-MAR-13	03-11-13	FACFEB13B
March 1-15, 2013	UND01 22-MAR-13	03-26-13	FACMAR13A
March 16-31, 2013	UND01 04-APR-13	04-12-13	FACMAR13B
April 1-15, 2013	UND01 22-APR-13	04-23-13	FACAPR13A
April 16-30, 2013	UND01 06-MAY-13	05-08-13	FACAPR13B
May 1-15, 2013	UND01 21-MAY-13	05-28-13	FACMAY13B
May 16-31,2013	UND01 05-JUN-13	06-11-13	FACMAY13C
June 1-8, 2013	UND01 11-JUN-13	06-13-13	FACJUN13A
June 9-15, 2013	UND01 18-JUN-13	06-19-13	FACJUN13B
June 16-22, 2013	UND01 25-JUN-13	06-26-13	FACJUN13C
June 23-30, 2013	UND01 03-JUL-13	06-28-13	FACJUN13D
June 30, 2013	UND01 08-JUL-13	06-30-13	FACJUN13E