

Facilities Utilities Management Charges for 2012-2013
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2012	UND01 15-AUG-12	08-17-12	FACUTJUL13
August 1-31, 2012	UND01 14-SEP-12	09-19-12	FACUTAUG13
September 1-30, 2012	UND01 15-OCT-12	10-18-12	FACUTSEP13
October 1-31, 2012	UND01 15-NOV-12	11-26-12	FACUTOCT13
November 1-30, 2012	UND01 18-DEC-12	12-21-12	FACUTNOV13
December 1-31, 2012	UND01 15-JAN-13	01-22-13	FACUTDEC13
January 1-31, 2013	UND01 15-FEB-13	02-26-13	FACUTJAN13
February 1-29, 2013	UND01 15-MAR-13	03-20-13	FACUTFEB13
March 1-31, 2013	UND01 10-MAY-13	05-10-13	FACUTMAR13
April 1-30, 2013	UND01 15-MAY-13	05-21-13	FACUTAPR13
May 1-31, 2013	UND01 13-JUN-13	06-17-13	FACUTMAY13
June, 1-30-2013	UND01 11-JUN-13	07-12-13	FACUTJUN13