

Facilities Management Charges for 2013-2014  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2013	UND01 22-JUL-13	07-26-13	FACJUL14A
July 16-31, 2013	UND01 06-AUG-13	08-13-13	FACJUL14B
August 1-15, 2013	UND01 20-AUG-13	08-26-13	FACAUG14A
August 16-31, 2013	UND01 09-SEP-13	09-12-13	FACAUG14B
September 1-15, 2013	UND01 18-SEP-13	09-23-13	FACSEP14A
September 16-30, 2013	UND01 04-OCT-13	10-11-13	FACSEP14B
October 1-15, 2013	UND01 18-OCT-13	10-23-13	FACOCT14A
October 16-31, 2013	UND01 06-NOV-13	11-21-13	FACOCT14B
November 1-15, 2013	UND01 21-NOV-13	11-25-13	FACNOV14A
November 16-30, 2013	UND01 05-DEC-13	12-06-13	FACNOV14B
December 1-15, 2013	UND01 18-DEC-13	12-19-13	FACDEC14A
December 16-31, 2013	UND01 08-JAN-14	01-21-14	FACDEC14B
January 1-15, 2014	UND01 22-JAN-14	01-29-14	FACJAN14A
January 16-31, 2014	UND01 05-FEB-14	02-11-14	FACJAN14B
February 1-15, 2014	UND01 20-FEB-14	02-24-14	FACFEB14A
February 16-28, 2014	UND01 04-MAR-14	03-13-14	FACFEB14B
March 1-15, 2014	UND01 18-MAR-14	03-27-14	FACMAR14A
March 16-31, 2014	UND01 04-APR-14	04-10-14	FACMAR14B
April 1-15, 2014	UND01 21-APR-14	04-28-14	FACAPR14A
April 16-30, 2014	UND01 05-MAY-14	05-09-14	FACAPR14B
May 1-15, 2014	UND01 22-MAY-14	05-29-14	FACMAY14A
May 16-31,2014	UND01 04-JUN-14	06-12-14	FACMAY14B
June 1-7, 2014	UND01 10-JUN-14	06-18-14	FACJUN14A
June 8-14, 2014	UND01 18-JUN-14	06-24-14	FACJUN14B
June 15-21, 2014	UND01 25-JUN-14	06-27-14	FACJUN14C
June 22-28, 2014	UND01 02-JUL-14	07-08-14	FACJUN14D
June 29-30, 2014	UND01 08-JUL-14	07-08-14	FACJUN14E