

Facilities Utilities Management Charges for 2013-2014  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2013	UND01 16-AUG-13	08-21-13	FACUTJUL14
August 1-31, 2013	UND01 16-SEPT-13	09-18-13	FACUTAUG14
September 1-30, 2013	UND01 15-OCT-13	10-18-13	FACUTSEP14
October 1-31, 2013	UND01 26-NOV-13	11-27-13	FACUTOCT14
November 1-30, 2013	UND01 16-DEC-13	12-18-13	FACUTNOV14
December 1-31, 2013	UND01 15-JAN-14	01-17-14	FACUTDEC14
January 1-31, 2014	UND01 13-FEB-14	02-14-14	FACUTJAN14
February 1-29, 2014	UND01 17-MAR-14	03-20-14	FACUTFEB14
March 1-31, 2014	UND01 15-APR-14	04-23-14	FACUTMAR14
April 1-30, 2014	UND01 14-MAY-14	05-22-14	FACUTAPR14
May 1-31, 2014	UND01 16-JUN-14	06-18-14	FACUTMAY14
June, 1-30-2014	UND01 14-JUL-14	6-30-14	FACUTJUN14