

Facilities Management Charges for 2016-2017
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2016	UND01 21-JUL-16	07-26-2016	FACJUL17A
July 16-31, 2016	UND01 03-AUG-16	08-08-2016	FACJUL17B
August 1-15, 2016	UND01 18-AUG-16	08-22-2016	FACAUG17A
August 16-31, 2016	UND01 07-SEP-16	09-12-2016	FACAUG17B
September 1-15, 2016	UND01 21-SEP-16	09-30-2016	FACSEP17A
September 16-30, 2016	UND01 06-OCT-16	10-11-2016	FACSEP17B
October 1-15, 2016	UND01 20-OCT-16	10-24-2016	FACOCT17A
October 16-31, 2016	UND01 04-NOV-16	11-08-2016	FACOCT17B
November 1-15, 2016	UND01 05-DEC-16	12-22-2016	FACNOVAC
November 16-30, 2016	UND01 09-DEC-16	12-22-2016	FACNOV17B
December 1-15, 2016	UND01 21-DEC-16	12-27-2016	FACDEC17A
December 16-31, 2016	UND01 06-JAN-17	01-18-2017	FACDEC17B
January 1-15, 2017	UND01 23-JAN-17	01-30-2017	FACJAN17A
January 16-31, 2017	UND01 03-FEB-17	02-8-2017	FACJAN17B
February 1-15, 2017	UND01 22-FEB-17	02-28-2017	FACFEB17A
February 16-28, 2017	UND01 03-MAR-17	03-14-2017	FACFEB17B
March 1-15, 2017	UND01 22-MAR-17	03-29-2017	FACMAR17A
March 16-31, 2017	UND01 07-APR-17	04-24-2017	FACMAR17B
April 1-15, 2017	UND01-21-APR-17	04-27-2017	FACAPR17A
April 16-30, 2017	UND01 04-MAY-17	05-11-2017	FACAPR17B
May 1-15, 2017	UND01 18-MAY-17	05-30-2017	FACMAY17A
May 16-31,2017	UND01 06-JUN-17	06-19-2017	FACMAY17B
June 1-10, 2017	UND01 13-JUN-17	06-16-2017	FACJUN17A
June 11-17, 2017	UND01 21-JUN-17	06-27-2017	FACJUN17B
June 18-28, 2017	UND01 28-JUN-17	07-03-2017	FACJUN17C
June 29, 2017	UND01 03-JUL-17	07-11-2017	FACJUN17D
June 30, 2017	UND01 10-JUL-17	07-11-2017	FACJUN17E