

Facilities Management Charges for 2017-2018
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2017	UND01 20-JUL-17	07-28-2017	FACJUL18A
July 16-31, 2017	UND01 08-AUG-17	08-08-2017	FACJUL18B
August 1-15, 2017	UND01 22-AUG-17	08-25-2017	FACAUG17A
August 16-31, 2017	UND01 06-SEP-17	09-13-2017	FACAUG18B
September 1-15, 2017	UND01 21-SEP-17	09-28-2017	FACSEP18A
September 16-30, 2017	UND01 03-OCT-17	10-12-2017	FACSEP18B
October 1-15, 2017	UND01 18-OCT-17	10-30-2017	FACOCT18A
October 16-31, 2017	UND01 03-NOV-17	11-13-2017	FACOCT18B
November 1-15, 2017	UND01 21-NOV-17	11-28-2017	FACNOV18A
November 16-30, 2017	UND01 05-DEC-17	12-15-2017	FACNOV18B
December 1-15, 2017	UND01 20-DEC-17	12-21-2017	FACDEC18A
December 16-31, 2017	UND01 03-JAN-18	01-09-2018	FACDEC18B
January 1-15, 2018	UND01 18-JAN-18	01-29-2018	FACJAN18A
January 16-31, 2018	UND01 05-FEB-18	02-09-2018	FACJAN18B
February 1-15, 2018	UND01 21-FEB-18	02-27-2018	FACFEB18A
February 16-28, 2018	UND01 06-MAR-18	03-14-2018	FACFEB18B
March 1-15, 2018	UND01 20-MAR-18	03-28-2018	FACMAR18A
March 16-31, 2018	UND01 04-APR-18	04-10-2018	FACMAR18B
April 1-15, 2018	UND01 19-APR-18	04-25-2018	FACAPR18A
April 16-30, 2018	UND01 02-MAY-18	05-10-2018	FACAPR18B
May 1-15, 2018	UND01 21-MAY-18	05-30-2018	FACMAY18A
May 16-31, 2018	UND01 05-JUN-18	06-11-2018	FACMAY18B
June 1-19, 2018	UND01 13-JUN-18	06-19-2018	FACJUN18A
June 10-16, 2018	UND01 21-JUN-18	06-26-2018	FACJUN18B
June 17-26, 2018	UND01 27-JUN-18	06-29-2018	FACJUN18C
June 27-30, 2018	UND01 10-JUL-18	07-13-2018	FACJUN18D