

Facilities Utilities Management Charges for 2016-2017
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2016	UND01 15-AUG-16	08-16-15	FACUTJUL16
August 1-31, 2016	UND01 19-SEP-16	09-23-16	FACUTAUG16
September 1-30, 2016	UND01 17-OCT-16	10-18-16	FACUTSEP16
October 1-31, 2016	UND01 15-NOV-16	11-21-16	FACUTOCT16
November 1-30, 2016	UND01 15-DEC-16	12-22-16	FACUTDEC16
December 1-31, 2016	UND01 18-JAN-17	01-24-17	FACUT1216
January 1-31, 2017	UND01 14-FEB-17	02-24-17	FACUTJAN17
February 1-29, 2017	UND01 15-MAR-17	03-22-17	FACUTFEB17
March 1-31, 2017	UND01 17-APR-17	04-21-17	FACUTMAR17
April 1-30, 2017	UND01 15-MAY-17	05-30-17	FACUTAPR17
May 1-31, 2017	UND01 15-JUN-17	06-19-17	FACUTMAY17
June, 1-30-2017	UND01 13-JUL-17	06-30-17	FACUTJUN17