

Facilities Utilities Management Charges for 2020-2021  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2020	UND01 19-AUG-20	09-03-2020	FACUTJUL121
August 1-31, 2020	UND01 17-SEP-20	09-17-2020	FACUTAUG21
September 1-30, 2020	UND01 15-OCT-20	10-19-2020	FACUTSEP21
October 1-31, 2020	UND01 17-NOV-20	11-20-2020	FACUTOCT21
November 1-30, 2020	UND01 15-DEC-20	12-22-2020	FACUTNOV21
December 1-31, 2020	UND01 19-JAN-21	01-22-2021	FACUTDEC21
January 1-31, 2021	UND01 18-FEB-21	02-25-2021	FACUTJAN21
February 1-29, 2021	UND01 16-MAR-21	03-23-2021	FACUTFEB21
March 1-31, 2021	UND01 21-APR-21	04-23-2021	FACUTMAR21
April 1-30, 2021	UND01 18-MAY-21	05-21-2021	FACUTAPR21
May 1-31, 2021	UND01 21-JUN-21	06-23-2021	FACUTMAY21
June, 1-30-2021	UND01		FACUTJUN21