

Facilities Management Charges for 2014-2015  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2014	UND01 21-JUL-14	07-23-2014	FACJUL15A
July 16-31, 2014	UND01 04-AUG-14	08-22-2014	FACJUL15B
August 1-15, 2014	UND01 21-AUG-14	08-27-2014	FACAUG15A
August 16-31, 2014	UND01 03-SEP-14	09-17-2014	FACAUG15B
September 1-15, 2014	UND01 18-SEP-14	09-26-2014	FACSEP15A
September 16-30, 2014	UND01 06-OCT-14	10-15-2014	FACSEP15B
October 1-15, 2014	UND01 20-OCT-14	10-23-2014	FACOCT15A
October 16-31, 2014	UND01 05-NOV-14	11-17-2014	FACOCT15B
November 1-15, 2014	UND01 19-NOV-14	11-24-2014	FACNOV15A
November 16-30, 2014	UND01 03-DEC-14	12-10-2014	FACNOV15B
December 1-15, 2014	UND01 17-DEC-14	12-22-2014	FACDEC15A
December 16-31, 2014	UND01 06-JAN-15	01-12-2015	FACDEC15B
January 1-15, 2015	UND01 21-JAN-15	01-23-2015	FACJAN15A
January 16-31, 2015	UND01 04-FEB-15	02-10-2015	FACJAN15B
February 1-15, 2015	UND01 19-FEB-15	02-25-2015	FACFEB15A
February 16-28, 2015	UND01 04-MAR-15	03-09-2015	FACFEB15B
March 1-15, 2015	UND01 19-MAR-15	03-26-2015	FACMAR15A
March 16-31, 2015	UND01 06-APR-15	04-15-2015	FACMAR15B
April 1-15, 2015	UND01 21-APR-15	04-23-2015	FACAPR15A
April 16-30, 2015	UND01 06-MAY-15	05-13-2015	FACAPR15B
May 1-15, 2015	UND01 26-MAY-15	05-28-2015	FACMAY15A
May 16-31, 2015	UND01 03-JUN-15	06-05-2015	FACMAY15B
June 1-7, 2015	UND01 09-JUN-15	06-17-2015	FACJUN15A
June 8-14, 2015	UND01 18-JUN-15	06-25-2015	FACJUN15B
June 15-21, 2015	UND01 24-JUN-15	06-26-2015	FACJUN15C
June 22-28, 2015	UND01 30-JUN-15	07-01-2015	FACJUN15D
June 29-30, 2015	UND01 08-JUL-15	07-09-2015	FACJUN15E
June 30, 2015	UND01 09-JUL-15	07-10-2015	FACJUN15F