

Facilities Management Charges for 2015-2016
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2015	UND01 22-JUL-15	07-29-2015	FACJUL16A
July 16-31, 2015	UND01 06-AUG-15	08-17-2015	FACJUL16B
August 1-21, 2015	UND01 21-AUG-15	08-26-2015	FACAUG16A
August 22-31, 2015	UND01 04-SEP-15	09-10-2015	FACAUG16B
September 1-15, 2015	UND01 23-SEP-15	09-28-2015	FACSEP16A
September 16-30, 2015	UND01 07-OCT-15	10-20-2015	FACSEP16B
October 1-15, 2015	UND01 21-OCT-15	10-28-2015	FACOCT16A
October 16-31, 2015	UND01 05-NOV-15	11-16-2015	FACOCT16B
November 1-15, 2015	UND01 18-NOV-15	11-23-2015	FACNOV16A
November 16-30, 2015	UND01 03-DEC-15	12-10-2015	FACNOV16B
December 1-15, 2015	UND01 22-DEC-15	12-28-2015	FACDEC16A
December 16-31, 2015	UND01 08-JAN-16	01-19-2016	FACDEC16B
January 1-15, 2016	UND01 25-JAN-16	01-28-2016	FACJAN16A
January 16-31, 2016	UND01 04-FEB-16	02-10-2016	FACJAN16B
February 1-15, 2016	UND01 19-FEB-16	02-24-2016	FACFEB16A
February 16-28, 2016	UND01 04-MAR-16	03-14-2016	FACFEB16B
March 1-15, 2016	UND01 21-MAR-16	03-23-2016	FACMAR16A
March 16-31, 2016	UND01 05-APR-16	04-23-2016	FACMAR16B
April 1-15, 2016	UND01 22-APR-16	04-28-2016	FACAPR16A
April 16-30, 2016	UND01 05-MAY-16	05-12-2016	FACAPR16B
May 1-15, 2016	UND01 18-MAY-16	05-23-2016	FACMAY16A
May 16-31,2016	UND01 03-JUN-16	06-10-2016	FACMAY16B
June 1-11, 2016	UND01 15-JUN-16	06-21-2016	FACJUN16A
June 12-18, 2016	UND01 21-JUN-16	06-23-2016	FACJUN16B
June 19-25, 2016	UND01 28-JUN-16	06-30-2016	FACJUN16C
June 26-29, 2016	UND01 30-JUN-16	06-30-2016	FACJUN16D
June 29-30, 2016	UND01 07-JUL-16	06-30-2016	FACJUN16E