

Facilities Utilities Management Charges for 2014-2015
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2014	UND01 18-AUG-14	08-27-14	FACUTJUL15
August 1-31, 2014	UND01 15-SEP-14	09-23-14	FACUTAUG15
September 1-30, 2014	UND01 15-OCT-14	10-22-14	FACUTSEP15
October 1-31, 2014	UND01 17-NOV-14	11-20-14	FACUTOCT15
November 1-30, 2014	UND01 15-DEC-14	12-18-14	FACUTNOV15
December 1-31, 2014	UND01 15-JAN-15	01-21-15	FACUTDEC15
January 1-31, 2015	UND01 19-FEB-15	02-20-15	FACUTJAN15
February 1-29, 2015	UND01 13-MAR-15	03-20-15	FACUTFEB15
March 1-31, 2015	UND01 15-APR-15	04-17-15	FACUTMAR15
April 1-30, 2015	UND01 14-MAY-15	05-20-15	FACUTAPR15
May 1-31, 2015	UND01 15-JUN-15	06-18-15	FACUTMAY15
June, 1-30-2015	UND01 14-JUL-15	06-30-15	FACUTJUN15