

Facilities Utilities Management Charges for 2015-2016
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2015	UND01 19-AUG-15	08-20-15	FACUTJUL15
August 1-31, 2015	UND01 15-SEP-15	09-17-15	FACUTAUG16
September 1-30, 2015	UND01 19-OCT-15	10-22-15	FACUTSEP15
October 1-31, 2015	UND01 18-NOV-15	11-19-15	FACUTOCT15
November 1-30, 2015	UND01 15-DEC-15	12-28-15	FACUTNOV15
December 1-31, 2015	UND01 15-JAN-16	01-20-16	FACUTDEC15
January 1-31, 2016	UND01 16-FEB-16	02-18-16	FACUTJAN16
February 1-29, 2016	UND01 15-MAR-16	03-18-16	FACUTFEB16
March 1-31, 2016	UND01 15-APR-16	04-20-16	FACUTMAR16
April 1-30, 2016	UND01 13-MAY-16	05-19-16	FACUTAPR16
May 1-31, 2016	UND01 15-JUN-16	06-21-16	FACUTMAY16
June, 1-30-2016	UND01 13-JUL-16	06-30-16	FACUTJUN16