

Facilities Utilities Management Charges for 2019-2020
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2019	UND01 19-AUG-19	08-26-19	FACUTJUL120
August 1-31, 2019	UND01 17-SEP-19	09-20-19	FACUTAUG20
September 1-30, 2019	UND01 15-OCT-19	10-17-19	FACUTSEP20
October 1-31, 2019	UND01 15-NOV-19	11-15-19	FACUTOCT20
November 1-30, 2019	UND01 17-DEC-19	12-27-19	FACUTNOV20
December 1-31, 2019	UND01 15-JAN-20	01-21-20	FACUTDEC20
January 1-31, 2020	UND01 18-FEB-20	02-24-20	FACUTJAN20
February 1-29, 2020	UND01 17-MAR-20	03-19-20	FACUTFEB20
March 1-31, 2020	UND01 16-APR-20	04-24-20	FACUTMAR20
April 1-30, 2020	UND01 15-MAY-20	05-18-20	FACUTAPR20
May 1-31, 2020	UND01 15-JUN-20	06-19-20	FACUTMAY20
June, 1-30-2020	UND01 15-JUL-20	06-30-20	FACUTJUN20