

Facilities Utilities Management Charges for 2020-2021  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2020	UND01 19-AUG-20	09-03-2020	FACUTJUL121
August 1-31, 2020	UND01 17-SEP-20	09-17-2020	FACUTAUG21
September 1-30, 2020	UND01 15-OCT-20	10-19-2020	FACUTSEP21
October 1-31, 2020	UND01 17-NOV-20	11-20-2020	FACUTOCT21
November 1-30, 2020	UND01 15-DEC-20	12-22-2020	FACUTNOV21
December 1-31, 2020	UND01 19-JAN-21	01-22-2021	FACUTDEC21
January 1-31, 2021	UND01		FACUTJAN21
February 1-29, 2021	UND01		FACUTFEB21
March 1-31, 2021	UND01		FACUTMAR21
April 1-30, 2021	UND01		FACUTAPR21
May 1-31, 2021	UND01		FACUTMAY21
June, 1-30-2021	UND01		FACUTJUN21