

Facilities Utilities Management Charges for 2021-2022
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2021	UND01 24-AUG-21	08-27-2021	FACUTJUL122
August 1-31, 2021	UND01 16-SEP-21	09-20-2021	FACUTAUG22
September 1-30, 2021	UND01 15-OCT-21	10-20-2021	FACUTSEP22
October 1-31, 2021	UND01 15-NOV-21	11-17-2021	FACUTOCT22
November 1-30, 2021			FACUTNOV22
December 1-31, 2021			FACUTDEC22
January 1-31, 2022			FACUTJAN22
February 1-29, 2022			FACUTFEB22
March 1-31, 2022			FACUTMAR22
April 1-30, 2022			FACUTAPR22
May 1-31, 2022			FACUTMAY22
June, 1-30-2022			FACUTJUN22