

Student Financials - September 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 *Run refund process *Post refunds *Feed FA	2 *Write cks *Dir Dep to bank *Feed FA	3 *Dir Dep available in bank *Feed FA	4 *Feed FA *100% Refund	5
6	7 HOLIDAY	8 *Feed FA *Run refund process *Post refunds	9 *Write cks *Dir Dep to bank *Feed FA	10 *Dir Dep available in bank *Feed FA	11 *Feed FA *100% Refund	12
13 *Last day for 100% Refund	14 *Feed FA *Run query 1 st thing in the morning for Int'l Student Service Ctr and send report	15 *Feed FA *Run refund process *Post refunds *ALL PAYMENTS DUE *Bill-Due 10/15/09 *Run Credit History	16 *Write cks *Dir Dep to bank *Feed FA	17 *Dir Dep available in bank *Feed FA	18 *Feed FA *20 th Academic Day *50% Refund	19
20 *Last day for 50% Refund	21 *Feed FA *Fall Census Day *0% Refund Begins	22 *Feed FA *Run refund process *Post refunds	23 *Write cks *Dir Dep to bank *Feed FA	24 *Dir Dep available in bank *Feed FA	25 *Feed FA *Set Term Activation for Spring 2010	26
27	28 *Feed FA	29 *Feed FA *Run refund process *Post refunds	30 *Write cks *Dir Dep to bank *Feed FA *FIS Month End			