

Student Financials - February 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 *Feed FA	3 *Run refund process. *Post refunds.	4 *Write cks *Dir Dep to bank *Last day for 100% refund.	5 *Dir Dep available in bank *50% Refund	6 *Feed FA	7
8	9 *Feed FA	10 *Run refund process. *Post refunds.	11 *20 th Academic Day *Write cks *Dir Dep to bank *Last day for 50% refund.	12 *Dir Dep available in bank	13 *Feed FA *ALL PAYMENTS DUE!!	14
15 *Bill-Due 3/13/09	16 *Feed FA	17 *Run refund process. *Post refunds.	18 *Write cks *Dir Dep to bank	19 *Dir Dep available in bank	20 *Feed FA	21
22	23 *Feed FA	24 *Run refund process. *Post refunds.	25 *Write cks *Dir Dep to bank	26 *Dir Dep available in bank	27 *Feed FA *FIS Month End	28