

Student Financials - July 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<p>External files include: Athletic Ticket Sales Royal Purple Sales Hsg Res. Hall & Jardine New & Replacement IDs Parking Permits Alumni Dues</p>		<p>1 *Write cks *Dir Dep to bank *Feed FA</p>	<p>2 *Dir Dep available in bank *Last day 1st 4-wk/6-wk Class.</p>	<p>3 HOLIDAY *Tuition Calc for Term 2095</p>	<p>4</p>
5	<p>6 *Feed FA-classes 7/6/09 *Default Term for iSIS and CASHNet is 2095 *First day 2nd 4-wk/6-wk Class. *Do external file loads for Fall 2009.</p>	<p>7 *Run refund process *Post refunds *Do external file loads for Fall 2009.</p>	<p>8 *Write cks *Dir Dep to bank *Feed FA *Do external file loads for Fall 2009.</p>	<p>9 *Dir Dep available in bank *Do external file loads for Fall 2009.</p>	<p>10 *Feed FA *Do external file loads for Fall 2009.</p>	<p>11</p>
12	<p>13 *Feed FA *Do external file loads for Fall 2009.</p>	<p>14 *Run refund process *Post refunds *Do external file loads for Fall 2009.</p>	<p>15 *Write cks *Dir Dep to bank *Feed FA *ALL PAYMENTS DUE *2094 Payment plans & deferments end, must be paid in full. *Bill-Due 8/14/09 *Run Credit History *Remove C11 SI *Keep highest SI C11/C16/C18</p>	<p>16 *Dir Dep available in bank</p>	<p>17 *Feed FA</p>	<p>18</p>
19	<p>20 *Feed FA</p>	<p>21 *Run refund process *Post refunds</p>	<p>22 *Write cks *Dir Dep to bank *Feed FA</p>	<p>23 *Dir Dep available in bank</p>	<p>24 *Feed FA</p>	<p>25</p>
26	<p>27 *Feed FA</p>	<p>28 *Run refund process *Post refunds</p>	<p>29 *Write cks *Dir Dep to bank *Feed FA</p>	<p>30 *Dir Dep available in bank</p>	<p>31 *Feed FA *Last day 8-wk/2nd 4-wk. *FIS Month End</p>	