

iSIS January 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 HOLIDAY	2	3
4	5 *Feed FA for Spring 2009. *Run refund process. *Combine TRA from BRS into iSIS.	6 *Do external file loads for Spring 2009. *Post refunds for 3rd year Vet Med	7 *Feed FA *Do external file loads for Spring 2009. *Write checks. *Dir Dept to bank for 3rd year Vet Med	8 *Do external file loads for Spring 2009. *Dir Dep available in bank for 3rd year Vet Med	9 *Feed FA *Run refund process again. ***Post refunds for Spring 2009***	10
11	12 *Feed FA *Write cks *Dir Dep to bank	13 *Dir Dep available in bank *January 2009 Intersession ends.	14 *ALL PAYMENT DUE!! *Cks available at Union 8am to 4:30pm. *Feed FA	15 *Spring 2009 Semester begins. *Bill-Due 2/13/09	16 *Feed FA *100% Refund	17
18	19 HOLIDAY	20 *Feed FA *Run refund process. *Post refunds.	21 *Feed FA *Write cks *Dir Dep to bank	22 *Dir Dep available in bank	23 *Feed FA *100% Refund	24
25	26 *Feed FA	27 *Run refund process. *Post refunds.	28 *Feed FA *Write cks *Dir Dep to bank	29 *Dir Dep available in bank	30 *Feed FA *100% Refund	31