

Student Financials - March 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	5 *Dir Dep available in bank	6 *Feed FA	7
8	9 *Feed FA	10 *Run refund process *Post refunds.	11 *Write cks *Dir Dep to bank	12 *Dir Dep available in bank	13 *Feed FA *ALL PAYMENTS DUE!! *Billing to run after CASHNet closes business for the day.	14
15 *Bill-Due 4/14/09	16 *Feed FA *Spring Break	17 *Run refund process *Post refunds. *Spring Break	18 *Write cks *Dir Dep to bank *Spring Break	19 *Dir Dep available in bank *Spring Break	20 *Feed FA *Tuition calc for current and prior terms and NOT 2094 or 2095. *Spring Break	21
22	23 *Feed FA *Enrollment begins for Summer/Fall Terms 2009.	24 *Run refund process *Post refunds.	25 *Write cks *Dir Dep to bank	26 *Dir Dep available in bank	27 *Feed FA *Send final tax file to IRS.	28
29	30 *Feed FA *Enrollment continues for Summer/Fall Terms 2009.	31 *Run refund process *Post refunds. *FIS Month End				