<table>
<thead>
<tr>
<th>SUNDAY</th>
<th>MONDAY</th>
<th>TUESDAY</th>
<th>WEDNESDAY</th>
<th>THURSDAY</th>
<th>FRI DAY</th>
<th>SATURDAY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>1</strong></td>
<td><strong>2</strong></td>
<td><strong>3</strong></td>
<td><strong>4</strong></td>
</tr>
</tbody>
</table>
|        |        |         | *Write CBR checks*  
*Dir Dep to bank accts*  
*Feed FA*  
*End 100% Refund* | **Pick up CBRs in office**  
*Dir Dep available in bank accts* | **Mail CBRs not picked up**  
*Feed FA*  
*BRS410XX-FA ONLY* |
| **5**  | **6**  |         | **7**     | **8**    | **9**   | **10**   |
|        | *Feed FA*  
*Post CBRs to student accts on BRS*  
*S1000426*  
*S1000427* |        | *Write CBR checks*  
*Dir Dep to bank accts*  
*Feed FA*  
*End 50% Refund*  
*Last day for A/Pass/F* | **Pick up CBRs in office**  
*Dir Dep available in bank accts*  
*20th Academic Day* | **Mail CBRs not picked up**  
*Feed FA*  
*BRS410XX-ALL REFUNDS* |
| **11** | **12** | **13**  | **14**    | **15**   | **16**  | **17**   |
|        | *Feed FA*  
*Post CES chgs*  
*Post Alumni chgs* | **Post CBRs to student accts**  
*Payments Due*  
*S1000428*  
*S1000429* | **Write CBR checks**  
*Dir Dep to bank accts*  
*Feed FA*  
*Bill-Due 3/14/06*  
*Ext 2 & 3 Pyrnts Due*  
*Post TIPP chgs* | **Pick up CBRs in office**  
*Dir Dep available in bank accts*  
*Print SOAs*  
*Bill Ext 1 & 3 due 3/15/06*  
*Last Day to drop without a W* | **Mail CBRs not picked up**  
*Feed FA*  
*BRS410XX* |
| **18** | **19** | **20**  | **21**    | **22**   | **23**  | **24**   |
|        | *Feed FA*  
*Post CBRs to student accts*  
*Bill Ext 2 - Due 3/15/06*  
*S1000430*  
*S1000431* | **Post CBRs to student accts**  
*Payments Due*  
*S1000432*  
*S1000433* | **Write CBR checks**  
*Feed FA*  
*Dir Dep to bank accts*  
*Send Ext 2 SOAs electronic to Salina* | **Pick up CBRs in office**  
*Dir Dep available in bank accts* | **Mail CBRs not picked up**  
*Feed FA*  
*BRS410XX* |
| **25** | **26** | **27**  | **28**    |          |        |          |
|        | *Feed FA*  
*Post CBRs to student accts*  
*FIS Month End*  
*S1000432*  
*S1000433* |        |          | **Write CBR checks**  
*Feed FA*  
*Dir Dep to bank accts*  
*Send Ext 2 SOAs electronic to Salina* | **Pick up CBRs in office**  
*Dir Dep available in bank accts* |        | **Feed FA**  
*BRS410XX* |