

Student Financials - October 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 *Dir Dep available in bank *Feed FA	2 *Feed FA	3
4	5 *Feed FA *Student HOLIDAY – Fall Break	6 *Feed FA *Run refund process *Post refunds	7 *Write cks *Dir Dep to bank *Feed FA	8 *Dir Dep available in bank *Feed FA	9 *Feed FA	10
11	12 *Feed FA	13 *Feed FA *Run refund process *Post refunds	14 *Write cks *Dir Dep to bank *Feed FA	15 *Feed FA *Dir Dep available in bank *ALL PAYMENTS DUE *Bill-Due 11/13/09 *Remove C16 and/or C18 Service Indicators & place C11 on delinquent accounts	16 *Feed FA *Run Credit History	17
18	19 *Feed FA	20 *Run refund process *Post refunds	21 *Write cks *Dir Dep to bank *Feed FA	22 *Dir Dep available in bank	23 *Feed FA *Tuition calc for prior terms only	24
25	26 *Feed FA *Enrollment for Spring 2010 begins	27 *Run refund process *Post refunds	28 *Write cks *Dir Dep to bank *Feed FA	29 *Dir Dep available in bank	30 *Feed FA *FIS Month End	31