Student Financials - July 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	External files include: Athletic Ticket Sales Royal Purple Sales Hsg Res. Hall & Jardine New & Replacement IDs Parking Permits Alumni Dues		1 *Write cks *Dir Dep to bank *Feed FA	2 *Dir Dep available in bank *Last day 1st 4-wk/6-wk Class.	3 HOLIDAY *Tuition Calc for Term 2095	4
5	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.	7 *Run refund process *Post refunds *Do external file loads for Fall 2009.	8 *Write cks *Dir Dep to bank *Feed FA *Do external file loads for Fall 2009.	9 *Dir Dep available in bank *Do external file loads for Fall 2009.	10 *Feed FA *Do external file loads for Fall 2009.	11
12	13 *Feed FA *Do external file loads for Fall 2009.	14 *Run refund process *Post refunds *Do external file loads for Fall 2009.	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	16 *Dir Dep available in bank	17 *Feed FA	18
19	20 *Feed FA	21 *Run refund process *Post refunds	22 *Write cks *Dir Dep to bank *Feed FA	23 *Dir Dep available in bank	24 *Feed FA	25
26	27 *Feed FA	28 *Run refund process *Post refunds	29 *Write cks *Dir Dep to bank *Feed FA	30 *Dir Dep available in bank	31 *Feed FA *Last day 8-wk/2nd 4-wk. *FIS Month End	