			May 2024			Last Updated: 3/20/24
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
All times are 5:00pm unless other See additional details for each seprovided. Significant Date Prior to May 4/12/24 B.2 - Purchasing Requisitions]				
4/12/24 G.1 Equipment Requisitions						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	F.1 Personnel Actions - Monthly & Biweekly Payroll	

			June 2024			Last Updated: 3/20/24
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
all times are 5:00pm unless otherwice additional details for each section rovided.						i
2	3	4	5	6	7	8
						
9	E.1 New and Editing Account Requests	11	12	13	14	15
16	17	18	19	20	B.4 Disbursement Vouchers and Concur Travel Expense Reports	22
23	B.5 Non-Concur Advance Payments C.1 Receivables G.3 Asset Retirements awaiting CAM G.4 Asset Transfer awaiting Surplus	25	F.3 Last Monthly Payroll of FY 2023-24 (Available in BI reports)	B.8 NOON University Store Warehouse Orders (not incl. open orders) D.1 General Error Corrections D.2 Distribution of Inc & Exp (non travel) D.3 Transfer of Funds D.4 Internal Billings H.2 Budget Adjustment/Reallocations	A.3 Endowment Spending - Hold/Reinvest B.6 NOON Non-Check Disb B.9 Invoice Payments/Accounts Payable C.2 10:00AM Cash and Check Receipts C.3 Credit Card Deposits D.9 Budget Adjustment/Reallocations E.2 Closing Accounts G.2 Invoice Payments on Capital Equipment Received by June 30 G.3 Asset Retirement Cut-off G.4 Asset Transfer Cut-off	F.2 Salary Redistributions - BiWeekly Payroll
A2 June 1st Close (End of Period 12) A4 Maintenance of Finance B3 MSU P-Card Transactions B7 Spartan Marketplace C4 Advance Deposits D5 Service Billings (incl. auto feeds) D6 Intra-Account Adjustments D7 Indirect Cost Adjustments D8 Service Provider Billings D.10 Student System Billings E3 Setup of Sub-accounts E4 Setup of Sub-object codes E5 Setup of Project Codes F2 Salary Redistributions - Monthly Payroll G5 Asset Tagging Information System Pending Documents						

Sunday None of the Medical State Code Note Note Code Not		July 2024							
All times are \$0.00m unless otherwise stated. See additional details for each section number. See additional details for each section	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
A Second Regioning of Law Processing Payable Payable Processing Payable			,	,	,		•		
1	See additional details for each sec	tion number.							
A 2 Source Regioning of June 7nd Close (Fast Pierce 13) A 3 Last Blownsky [27th Blowesky) Payroll of Fast Close (New Year) 13 Source Segrining of July (Fast Period 1) of New Year) 14 Source Segrining of July (Fast Period 1) of New Year) 15 Source Segrining of July (Fast Period 1) of New Year) 16 A 2 Source Fast June 1st Close (Period 12) Operating Statements 17 June 7nd Close (Period 3) Campiss Cut off A 3 June 7nd Close (Period 3) Campiss Cut off A 4 June 7nd Close (Period 3) Campiss Cut off A 5 June 7nd Close (Period 3) Campiss Cut off A 5 June 7nd Close (Period 3) Campiss Cut off A 5 June 7nd Close (Period 3) Campiss Cut off A 5 June 7nd Close (Period 3) Campiss Cut off A 5 June 7nd Close (Period 3) Campiss Cut off A 6 June 7nd Close (Period 3) Campiss Cut off A 7 June 7nd Close (Period 3) Campiss Cut off A 7 June 7nd Close (Period 3) Campiss Cut off A 8 June 7nd Close (Period 3) Campiss Cut off A 8 June 7nd Close (Period 3) Campiss Cut off A 8 Source Fast Processing of Period 3 Campiss Cut off A 8 Source Fast Processing of Period 3 Campiss Cut off A 8 Source Fast Processing of Period 3 Campiss Cut off A 8 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 3 Campiss Cut off A 9 Source Fast Processing of Period 2 Campiss Cut off A 9 Source Fast Processing of Period 2 Campiss Cut off A 9 Source Fast Processing Cut	Significant Dates Subsequent to July 8/1/24 I.4 - Asset Retirements & Transfers								
Total Feed 13] Total Regioning of July (Fiscal Period 1) of New York Total Regioning of July (Fiscal Period 1) of New York Total Regioning of July (Fiscal Period 1) of New York Total Regioning of July (Fiscal Period 1) of New York Total Regioning of July (Fiscal Period 1) of New York Total Regioning of July (Fiscal Period 1) of New York Total Regioning of July (Fiscal Period 1) of New York Total Regioning of July (Fiscal Period 1) of New York Total Regioning of Period 1) of New York Total Region Total Reg		1	2	3	4 UNIVERSITY HOLIDAY	5	6		
2 2 3 1st at 80/sekty (27h 80/sekty) Psycol of Fry 2073-24 (Available in 81 reports) 14 1st 80/sekty (27h 80/sekty) Psycol of Fry 2073-24 (Available in 81 reports) 15 2 3 4 8 0/section Final June 1st Close (Period 1) Operating Statements 16 2 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8						A.2 Additional Accounts Payable Posting			
2 Setup of Sub-object Codes (New Year) 9		A.6 & I.1				to old real (Accounts Payable Only)			
15 16 17 18 29 29 29 29 29 29 29 29 29 29 29 29 29		1.2 Setup of Sub-object Codes (New Year)							
15 16 17 18 29 29 29 29 29 29 29 29 29 29 29 29 29									
15 16 17 18 29 29 29 29 29 29 29 29 29 29 29 29 29	7	8	9	10	11	12	13		
21 22 23 A5 Central Processing of Period 13 AS 8.00m Final June 2nd Close (Period 13) Operating Statements			F.3 Last BiWeekly (27th BiWeekly) Payroll of	A.2 8:00am Final June 1st Close (Pariod 12) Operating Statements		A.5 June 2nd Close (Period 13) Campus Cut-off			
23 A.5 Central Processing of Period 13 Transactions Cut-off 24 A.5 8:00am Final June 2nd Close (Period 13) Operating Statements			11 2023-24 (Available III bi reports)	(renot 12) Operating Statements					
23 A.5 Central Processing of Period 13 Transactions Cut-off 24 A.5 8:00am Final June 2nd Close (Period 13) Operating Statements									
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A.5 Central Processing of Period 13 Transactions Cut-off A.5 8:00am Final June 2nd Close (Period 13) Operating Statements	21	22	23	24	25	26	27		
			A.5 Central Processing of Period 13	A.5 8:00am Final June 2nd Close					
28 29 30 31			Transactions car on	(i.e.iou 15) operating statements					
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	28	29	30	31					