

September 2009

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	<p>1 FY09 iPayment files must be closed by 10am</p> <p>Account Receivable Form 5 due by 5pm</p> <p>Pledge Receivable Form due to Sales & Rec by 5pm</p> <p>Pre-numbered Admission Tickets due by 5pm</p>	2	<p>3 JP Morgan transactions through 8/31/09 must be reallocated by 5pm</p> <p>Inventories on Merchandise for Resale and Consumables form FD403 due by 5pm to External Reporting</p> <p>Prepaid Expense/Deferred Revenue Form due by 5pm to External Reporting</p>	<p>4 JP Morgan transaction dated 8/6/09 – 8/31/09 will be posted to FAMIS as an AFR entry</p> <p>Corrections process through the DCR module received by 5pm guaranteed to be processed in FY09</p>	5	6
7	<p>8 August Closing</p> <p>Can send FY10 documents to AP</p>	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				