

Facilities Charges
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2006	UND01 20-JUL-06	8/4/06	FACJUL07A
July 16-31, 2006	UND01 08-AUG-06	8/10/06	FACJUL07B
August 1-15, 2006	UND01 21-AUG-06	8/25/06	FACAUG07A
August 16-31, 2006	UND01 08-SEP-06	9/14/06	FACAUG07B
September 1-15, 2006	UND01 25-SEP-06	9/27/06	FACSEP07A
September 16-30, 2006	UND01 06-Oct-06	10/12/06	FACSEP07B
October 1-15, 2006	UND01 23-OCT-06	10/26/06	FACOCT07A
October 16-31, 2006	UND01 13-NOV-06	11/14/06	FACOCT07B
November 1-15, 2006	UND01 27-NOV-06	12/01/06	FACNOV07A
November 16-30, 2006	UND01 06-DEC-06	12/19/06	FACNOV07B
December 1-15, 2006	UND01 22-DEC-06	12/26/06	FACDEC07A
December 16-31, 2006	UND01 04-JAN-07	01/09/07	FACDEC07B2
January 1-15, 2007	UND01 19-JAN-07	01/23/07	FACJAN07A
January 16-31, 2007	UND01 07-FEB-07	02/09/07	FACJAN07B
February 1-15, 2007	UND01 23-FEB-07	02/28/07	FACFEB07A
February 16-28, 2007	UND01 07-MAR-07	03/09/07	FACFEB07B
March 1-15, 2007	UND01 20-MAR-07	03/21/07	FACMAR07A
March 16-31, 2007	UND01 05-APR-07	04/23/07	FACMAR07B
April 1-15, 2007	UND01 19-APR-07	04/24/07	FACAPR07A
April 16-30, 2007	UND01 08-MAY-07	05/15/07	FACAPR07B
May 1-15, 2007	UND01 21-MAY-07	05/30/07	FACMAY07A
May 16-31, 2007	UND01 06-JUN-07	06/08/07	FACMAY07B
June 1-09, 2007	UND01 11-JUN-07	06/13/07	FACJUN07A
June 10-16, 2007	UND01 19-JUN-07	06/25/07	FACJUN07B
June 17-27, 2007	UND01 28-JUN-07	07/09/07	FACJUN07C
June 28-30,2007	UND01 05-JUL-7	07/09/07	FACJUN07D