

Facilities Management Charges for 2009-2010  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2009	UND01-22-JUL-09	07-24-09	FACJUL10A
July 16-31, 2009	UND01-06-AUG-09	08-07-09	FACJUL10B
August 1-15, 2009	UND01-20-AUG-09	08-21-09	FACAUG10A
August 16-31, 2009	UND01-09-SEP-09	09-16-09	FACAUG10B
September 1-15, 2009	UND01-21-SEP-09	09-22-09	FACSEP10A
September 16-30, 2009	UND01-07-OCT-09	10-09-09	FACSEP10B
October 1-15, 2009	UND01-21-OCT-09	10-23-09	FACOCT10A
October 16-31, 2009			
November 1-15, 2009			
November 16-30, 2009			
December 1-15, 2009			
December 16-31, 2009			
January 1-15, 2010			
January 16-31, 2010			
February 1-15, 2010			
February 16-28, 2010			
March 1-15, 2010			
March 16-31, 2010			
April 1-15, 2010			
April 16-30, 2010			
May 1-15, 2010			
May 16-31, 2010			
June 1-05, 2010			
June, 6-12-2010			
June 13-19, 2010			
June 20-26, 2010			
June 27-30, 2010			