

July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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1
Direct Debit
Create 7/1
CC_DEPT_ROLLUP
YE Prelim IS & BS FIN
Reports will start
GHMREVEDED
(Do not Run in Alloc 1

)
Last day to enter ARBI
invoices with June
accounting date for
year-end revenue
accrual

10
- AP/TE Accrual Upload
for FY24 vouchers
posted 7/1-7/9
- ARR/CRR Accrual
- ARBI Accrual
AP/TE Accrual

11
Allocations 1,2,3,4 &
Due To
- Exclude Asset Mgmt.
(GHMDd