

# Facilities Management Charges Exporting Dates

Listed below is the schedule for exporting FY03-04 FM Charges to the University General Ledger (accounting). Charges will be exported from **8 – 10 AM** on the days indicated.

| The Month of : | Date Exported |
|----------------|---------------|
| July           | 08/4/03       |
| August         | 09/03/03      |
| September      | 10/03/03      |
| October        | 11/04/03      |
| November       | 12/02/03      |
| December       | 01/06/04      |
| January        | 02/03/04      |
| February       | 03/02/04      |
| March          | 04/02/04      |
| April          | 05/04/04      |
| May            | 06/02/04      |
| June           | 07/02/04      |