

July 2008 - eUMB Financial Calendar

University of Maryland Baltimore

AP: Accounts Payable QA: Quality Assurance
P-Card: Procurement Card RV: Raven

Last update:
01/30/09

NOTE: All dates in this calendar are target dates and are subject to change.
Please check the last update box for latest change date.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 RV: F&A expenses posted for June 1 – 27 <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <u>PO Rollover Process: eUMB Requisition Add/Update, Approve and Worklist functions not available.</u> </div>	2	3	4 HOLIDAY	5
6	7	8 RV: F&A expenses posted for June 1-30	9	10 RV: Cost sharing transfer of funds for PP#08-25, PP#08-26 and June 22-30 posted RV: PP#09-01 expenses posted (SPC and RAVEN Inquiries) REMINDER! P-Card Reallocation Deadline for June 2008	11 REMINDER! Excel worksheets with redistribution of FY08 Cost Sharing expenses due to QA by 12 Noon.	12
13	14	15 RV: F&A expenses posted for June 1-30 (including payroll through June 30)	16	17	18	19
20	21	22	23	24	25 FY08 CLOSED	26
27	28 RV: CLOSED - June RV: CLOSED – FY08	29 QA: Last day for July Journal Entries RV: PP#09-02 expenses posted (SPC Inquiry)	30 AP: Last day to receive goods/services for July AP: Last day to deliver invoices to AP for July (if applicable) RV: PP#09-02 expenses posted (RAVEN Inquiry)	31 RV: F&A expenses posted for July 1 – 25		

Aug 2008 – eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5 RV: F&A expenses posted for July 1-31	6 RV: CLOSED - July	7	8	9
10	11	12 RV: PP#09-03 expenses posted (SPC Inquiry) RV: F&A expenses posted for August 1-8	13 RV: PP#09-03 posted (RAVEN Inquiry)	14	15	16
17	18 RV: Cost sharing transfer of funds for PP#09-01 & 09-02 posted	19 RV: F&A expenses posted for August 1-15	20	21	22	23
24	25	26 RV: PP#09-04 expenses posted (SPC Inquiry) RV: F&A expenses posted for August 1 – 22	27 RV: PP#09-04 expenses posted (RAVEN Inquiry) QA: Last day for August Journal Entries	28 AP: Last day to receive goods/services for August AP: Last day to deliver invoices to AP for August (if applicable)	29	30
31						

Sept 2008 – eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 HOLIDAY	2 RV: F&A expenses posted for August 1-29	3	4	5	6
7	8	9 RV: PP#09-05 expenses posted (SPC Inquiry) RV: F&A expenses posted for August 1-31	10 RV: CLOSED – August RV: PP#09-05 posted (RAVEN Inquiry)	11	12	13
14	15	16 RV: Cost sharing transfer of funds for PP#09-03 & PP#09-04 posted RV: F&A expenses posted for September 1-12	17	18	19	20
21	22	23 RV: PP#09–06 expenses posted (SPC Inquiry) RV: F&A expenses posted for September 1-19	24 RV: PP#09–06 expenses posted (RAVEN Inquiry)	25	26 QA: Last day for September Journal Entries	27
28	29 AP: Last day to receive goods/services for September AP: Last day to deliver invoices to AP for September (if applicable)	30 RV: F&A expenses posted for September 1 – 26				

Oct 2008 – eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7 RV: PP#09-07 expenses posted (SPC Inquiry) RV: F&A expenses posted for September 1-30	8 RV: CLOSED – September RV: PP#09-07 posted (RAVEN Inquiry)	9	10	11
12	13	14 RV: F&A expenses posted for October 1-10	15	16 RV: Cost sharing transfer of funds for PP#09-05 & PP#09-06 posted	17	18
19	20	21 RV: PP#09-08 expenses posted (SPC Inquiry) RV: F&A expenses posted for October 1-17	22 RV: PP#09-08 expenses posted (RAVEN Inquiry)	23	24	25
26	27	28 RV: F&A expenses posted for October 1 – 24	29 QA: Last day for October Journal Entries	30 AP: Last day to receive goods/services for October AP: Last day to deliver invoices to AP for October (if applicable)	31	

Nov 2008 – eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4 RV: PP#09-09 expenses posted (SPC Inquiry) RV: F&A expenses posted for October 1-31	5 RV: CLOSED – October RV: PP#09-09 posted (RAVEN Inquiry)	6	7	8
9	10	11 RV: F&A expenses posted for November 1-7	12	13	14	15
16	17 RV: Cost sharing transfer of funds for PP#09-07, PP#09-08 & PP#09-09 posted	18 RV: PP#09–10 expenses posted (SPC Inquiry) RV: F&A expenses posted for November 1-14	19 RV: PP#09–10 expenses posted (RAVEN Inquiry)	20	21	22
23	24 QA: Last day for November Journal Entries	25 RV: F&A expenses posted for November 1 – 21 AP: Last day to receive goods/services for November AP: Last day to deliver invoices to AP for November (if applicable)	26	27 HOLIDAY	28	29
30						

Dec 2008 – eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 RV: F&A expenses posted for November 1 - 28	3	4	5 RV: CLOSED – November	6
7	8	9 RV: F&A expenses posted for December 1-5	10	11	12	13
14	15	16 RV: F&A expenses posted for December 1-12 RV: Cost sharing transfer of funds for PP#09-10 & PP#09-11 posted	17	18 AP: Last day to receive goods/services for December AP: Last day to deliver invoices to AP for December (if applicable)	19 QA: Last day for December Journal Entries	20
21	22	23 RV: F&A expenses posted for December 1-19	24	25	26	27
			HOLIDAY No Nightly Processing for eUMB Financials, eUMB HRMS or RAVEN			
28	29	30 RV: F&A expenses posted for December 1-26 RV: Updated through 12/29/08	31	1	2	3
			HOLIDAY No Nightly Processing for eUMB Financials, eUMB HRMS or RAVEN			

Jan 2009 – eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31 HOLIDAY	1 HOLIDAY	2 HOLIDAY	3
No Nightly Processing for eUMB Financials, eUMB HRMS or RAVEN						
4	5	6 RV: Updated through 1/5/09 RV: F&A expenses posted for December 1-31	7	8 RV: CLOSED – December	9	10
11	12 RV: PP#09–14 expenses posted (SPC Inquiry)	13 RV: PP#09–14 expenses posted (RAVEN Inquiry) RV: F&A expenses posted for January 1-9	14	15	16 RV: Cost sharing transfer of funds for PP#09-12 & PP#09-13 posted	17
18	19 HOLIDAY	20 RV: F&A expenses posted for January 1-16	21	22	23	24
25	26 RV: PP#09–15 expenses posted (SPC Inquiry)	27 RV: PP#09–15 expenses posted (RAVEN Inquiry) RV: F&A expenses posted for January 1-23	28 QA: Last day for January Journal Entries	29 AP: Last day to receive goods/services for January AP: Last day to deliver invoices to AP for January (if applicable)	30	31

Feb 2009 – eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 RV: F&A expenses posted for January 1-30	4 RV: CLOSED – January	5	6	7
8	9 RV: PP#09–16 expenses posted (SPC Inquiry)	10 RV: PP#09–16 expenses posted (RAVEN Inquiry) RV: F&A expenses posted for February 1-6	11	12	13	14
15	16 HOLIDAY RV: Cost sharing transfer of funds for PP#09-14 and PP#09-15 posted	17 RV: F&A expenses posted for February 1-13	18	19	20	21
22	23 RV: PP#09–17 expenses posted (SPC Inquiry)	24 RV: PP#09–17 expenses posted (RAVEN Inquiry) RV: F&A expenses posted for February 1-20	25 QA: Last day for February Journal Entries	26 AP: Last day to receive goods/services for February AP: Last day to deliver invoices to AP for February (if applicable)	27	28