

July 2009 - eUMB Financial Calendar

University of Maryland Baltimore

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

Last update:
11/05/09

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
28	29	30	1	2	3 HOLIDAY	4
PO Rollover Process: eUMB Requisition Add/Update, Approve and Worklist functions <u>not available</u>.						
5	6	7 RV: F&A expenses posted for June 1-30	8	9	10 REMINDER! P-Card Reallocation Deadline for June 2009	11
12	13 RV: PP#10-01 expenses posted RV: F&A expenses posted for June 1-30 (including payroll through June 30)	14 RV: Cost sharing transfer of funds for PP#09-24, PP#09-25, PP#09-26 and June 21-30 posted REMINDER! Excel worksheets with redistribution of FY09 Cost Sharing expenses due to QA by 12 Noon.	15 P-Card: Last day to reallocate expenses	16	17	18
19	20	21 RV: F&A expenses posted for June 1-30	22	23	24 FY09 CLOSED	25
26	27 RV: CLOSED – June RV: CLOSED – FY09	28 RV: PP#10-02 expenses posted RV: F&A expenses posted for July 1-24	29 QA: Last day for July Journal Entries AP: Last day to receive goods/services for July AP: Last day to deliver invoices to AP for July (if applicable)	30	31	1

August 2009 - eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
2	3	4 RV: F&A expenses posted for July 1-31	5	6 RV: CLOSED – July	7	8
9	10	11 RV: F&A expenses posted for August 1-7 RV: PP#10-03 expenses posted	12	13	14	15 P-Card: Last day to reallocate expenses
16	17 RV: Cost sharing transfer of funds for PP#10-01 thru PP#10-02 posted	18 RV: F&A expenses posted for August 1-14	19	20	21	22
23	24	25 RV: F&A expenses posted for August 1-21 RV: PP#10-04 expenses posted	26	27 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	1	2	3	4	5

September 2009 - eUMB Financial Calendar

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

October 2009 - eUMB Financial Calendar

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

November 2009 - eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 RV: F&A expenses posted for October 1-31 RV: PP#10-09 expenses posted	4	5 RV: CLOSED – October	6	7
8	9	10 RV: F&A expenses posted for November 1-8	11	12	13	14
15 P-Card: Last day to reallocate expenses	16 RV: Cost sharing transfer of funds for PP#10-07 thru PP#10-09 posted	17 RV: F&A expenses posted for November 1-15 RV: PP#10-10 expenses posted	18	19	20	21
22	23	24 RV: F&A expenses posted for November 1-22 (including PP#10-11) QA: Last day for November Journal Entries RV: PP#10-11 expenses posted	25 AP: Last day to receive goods/services for November AP: Last day to deliver invoices to AP for November(if applicable)	26 HOLIDAY	27 HOLIDAY	28
29 No Nightly Processing	30	1	2	3	4	5

No Nightly Processing Schedule for eUMB Financials, eUMB HRMS or RAVEN Financials Inquiry.
(Transactions may be entered but will not be posted until nightly processing resumes.)

December 2009 - eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	1	2	3	4	5
6	7	8 RV: F&A expenses posted for November 1-30	9	10 RV: CLOSED – November	11	12
13	14	15 RV: F&A expenses posted for December 1-13 RV: PP#10–12 expenses posted P-Card: Last day to reallocate expenses	16 RV: Cost sharing transfer of funds for PP#10–10 thru PP#10-11 posted	17	18 QA: Last day for December Journal Entries	19
20	21 AP: Last day to receive goods/services for December AP: Last day to deliver invoices to AP for December if applicable)	22 RV: F&A expenses posted for December 1-20 (including PP#10-13) RV: PP#10–13 expenses posted	23	24	25 HOLIDAY	26
No Nightly Processing Schedule for eUMB Financials, eUMB HRMS or RAVEN Financials Inquiry. (Transactions may be entered but will not be posted until nightly processing resumes.)						
27	28	29	30	31	1 HOLIDAY	2
No Nightly Processing Schedule for eUMB Financials, eUMB HRMS or RAVEN Financials Inquiry. (Transactions may be entered but will not be posted until nightly processing resumes.)						

January 2010 - eUMB Financial Calendar

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27	28	29	30	31	1	2
No Nightly Processing Schedule for eUMB Financials, eUMB HRMS or RAVEN Financials Inquiry. (Transactions may be entered but will not be posted until nightly processing resumes.)						
3	4	5 RV: F&A expenses posted for December 1-31	6	7 RV: CLOSED – December	8	9
10	11	12 RV: F&A expenses posted for January 1- 10 RV: PP#10–14 expenses posted	13	14	15 P-Card: Last day to reallocate expenses	16
17	18 HOLIDAY RV: Cost sharing transfer of funds for PP#10–12 thru PP#10-13 posted	19 RV: F&A expenses posted for January 1-17	20	21	22	23
24	25	26 RV: F&A expenses posted for January 1-24 RV: PP#10–15 expenses posted	27 QA: Last day for January Journal Entries	28 AP: Last day to receive goods/services for January AP: Last day to deliver invoices to AP for January (if applicable)	29	30
31						

February 2010 - eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2 RV: F&A expenses posted for January 1-31	3	4 RV: CLOSED – January	5	6
7	8	9 RV: F&A expenses posted for February 1-7 RV: PP#10–16 expenses posted	10	11	12	13
14	15 P-Card: Last day to reallocate expenses	16 RV: F&A expenses posted for February 1-14 RV: Cost sharing transfer of funds for PP#10–14 thru PP#10-15 posted	17	18	19	20
21	22	23 RV: F&A expenses posted for February 1-21 RV: PP#10–17 expenses posted	24 QA: Last day for February Journal Entries	25 AP: Last day to receive goods/services for February AP: Last day to deliver invoices to AP for February (if applicable)	26	27
28	1	2	3	4	5	6

March 2010 - eUMB Financial Calendar

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