

July 2011 - eUMB Financial Calendar

University of Maryland Baltimore

AP: Accounts Payable **GA:** General Accounting
P-Card: Procurement Card **RV:** Raven

Last update:
12/15/2011

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
26	27	28	29	30	1	2
PO Rollover Process: eUMB Requisition Add/Update, Approve and Worklist functions <u>not</u> available						
3	4 HOLIDAY	5 RV: F&A expenses posted for June 1-30	6	7	8 REMINDER! P-Card Reallocation Deadline for June 2011	9
10	11 RV: PP#12-01 expenses posted RV: F&A expenses posted for June 1-30	12 RV: Cost sharing transfer of funds for PP#11-25, PP#11-26 and June 19-30 posted REMINDER! Excel worksheets with redistribution of FY11 Cost Sharing expenses due to GA	13	14	15	16
17	18	19 RV: F&A expenses posted for June 1-30	20	21	22	23
24	25	26 RV: F&A expenses posted for June 1-30 RV: PP#12-02 expenses posted	27 GA: Last day for July Journal Entries RV: CLOSED – June RV: CLOSED – FY11	28 AP: Last day to receive goods/services for July AP: Last day to deliver invoices to AP for July (if applicable)	29	30
31		FY11 CLOSED				

August 2011 - eUMB Financial Calendar

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

September 2011 - eUMB Financial Calendar

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

October 2011 - eUMB Financial Calendar

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

November 2011 - eUMB Financial Calendar

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

December 2011 - 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 November 1-30	7 RV: CLOSED – November	8	9	10
11	12	13 RV: F&A expenses posted for December 1-11 RV: PP#12-12 expenses posted	14	15 P-Card: Last day to reallocate expenses	16 RV: Cost sharing transfer of funds for PP#12-10 thru PP#12-11 posted	17
18	19 AP: Last day to receive goods/services for December AP: Last day to deliver invoices to AP for December (if applicable)	20 RV: F&A expenses posted for Dec 1-18 GA: Last day for December Journal Entries	21	22 RV: PP#12-13 expenses posted	23 RV: F&A expenses posted for Dec 1-21 (including PP#12-13)	24
25	26 HOLIDAY	27	28	29	30	31
No Nightly Processing for eUMB Financials, eUMB HRMS or RAVEN Financials Inquiry.						

No Nightly Processing for eUMB Financials, eUMB HRMS or RAVEN Financials Inquiry.

January 2012 - eUMB Financial Calendar

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Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 <div style="background-color: yellow; border: 1px solid black; padding: 5px; width: fit-content;"> No Nightly Processing for eUMB Financials, eUMB HRMS or RAVEN Financials Inquiry. </div>	2 HOLIDAY	3	4	5 RV: F&A expenses posted for December 1-31	6 RV: CLOSED – December	7
8	9	10 RV: F&A expenses posted for January 1-8 RV: PP#12-14 expenses posted	11	12	13	14
15 P-Card: Last day to reallocate expenses	16 HOLIDAY RV: Cost sharing transfer of funds for PP#12-12 thru PP#12-13 posted	17 RV: F&A expenses posted for January 1-15	18	19	20	21
22	23	24 RV: F&A expenses posted for January 1-22 RV: PP#12-15 expenses posted	25	26	27 GA: Last day for January Journal Entries	28
29	30 AP: Last day to receive goods/services for January AP: Last day to deliver invoices to AP for January (if applicable)	31 RV: F&A expenses posted for January 1-29	1	2	3	4

February 2012 - eUMB Financial Calendar

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

March 2012 - eUMB Financial Calendar

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

April 2012 - eUMB Financial Calendar

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