

Auxiliary Year End Due Dates for FY2021-2022

Auxiliary	Done By	Description	Due Date
UAS	UAS	Deposits to be Delivered to SBS (last one for the year)	Mon-Jun 27
UAS	UAS	Provide scanned Deposit Slips for June 28 to June 30	Thu-Jun 30
ALL	Auxiliary	RETS related to Campus	Wed-Jun 29
ALL	Campus	Campus provides Reimbursed Activities to Aux	Fri-Jul 1
ALL	Auxiliary	Aux provides Chart String for RET for Reimbursed Activities	Fri-Jul 1
ASI-ASI01	ASI-ASI01	A/P Accruals & All Expenses Booked	Tue-Jul 5
ALL	Auxiliary	RETS related to Campus-FINAL	Wed-Jul 6
ALL	Campus	Campus provides Reimbursed Activities to Aux-FINAL	Thu-Jul 7
ALL	Auxiliary	Aux provides Chart String for RET for Reimbursed Activities-FINAL	Thu-Jul 7
ALL	Auxiliary	A/R Accruals	Mon-Jul 11
ALL	Auxiliary	A/P Accruals (please submit form)	Mon-Jul 11
Foundation	Auxiliary	Daily Deposit Forms	Mon-Jul 11
ALL	Auxiliary	Auxiliary RET & JET	Mon-Jul 11