



UNIVERSITY of  
LOUISIANA  
L A F A Y E T T E

## FINANCIAL SERVICES CALENDAR OF EVENTS

**JULY 2022**



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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 DEADLINES All deposits for June or prior (cr. cards/wires)	2
3	4	5	6	7	8	9
10	11	12	13 DEADLINES Receiving reports with final invoices to Accts Payable	14	15 DEADLINES Cardholders bank stm & LaCarte report to Purchasing	16
17	18 DEADLINES Receivables, Payables, Interdepartmentals	19	20	21	22	23
24	25	26	27	28	29	30 DEADLINES Unreconciled LaCarte charges allocated to CH through payroll
31						