



UNIVERSITY of
LOUISIANA
LAFAYETTE

FINANCIAL SERVICES CALENDAR OF EVENTS

JULY 2023



UNIVERSITY of
LOUISIANA
LAFAYETTE

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 DEADLINES Receiving reports with final invoices to Accts Payable	13	14 DEADLINES Receivables, Payables, Fndn Warrants	15 DEADLINES Cardholders bank stm & LaCarte report to Purchasing
16	17	18 DEADLINES Interdepartmentals	19	20	21	22
23	24	25	26	27	28	29 DEADLINES Unreconciled LaCarte charges allocated to CH through payroll
30	31					



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