

The current schedule for **December** data is as follows:

- \* Monthly Reoccurring Entries (ROE Levels D & E) will be processed after Endowment Earnings from Investment Accounting are posted.
- \* Monthly Employee Benefit entries (ROE Level H) and FRRGRNT will post Friday, 12/29/2023.
- \* All batch posting/processing for December should be completed by 5:00 PM on Friday, 12/29/2023.
  - \* Monthly Reoccurring Entries (ROE Levels P, A, B, F, G, T, X) will be processed on Tuesday, 01/02/2024 & Wednesday, 01/03/2024.
  - \* Desktop Finance/Argos Reports for December will be available on 01/04/2024.
  - \* December report distribution emailed on 01/07/2024.

Please contact me if you have any questions or problems concerning the information above.

Thank you,  
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