

The current schedule for **October** 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 Tuesday, 10/31/2023.
- * All batch posting/processing for October should be completed by 5:00 PM on Tuesday, 10/31/2023.
 - * Monthly Reoccurring Entries (ROE Levels P, A, B, F, G, T, X) will be processed on Wednesday, 11/01/2023 & Thursday, 11/02/2023.
 - * Desktop Finance/Argos Reports for October will be available on 11/03/2023.
 - * October report distribution emailed on 11/07/2023.

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

Thank you,
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