

October 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 President's Cabinet and President's Council Meetings Retrofit invoices to BSC by Noon	2	3	4
5	6	7 Accrual Entries to Controllers Office 5PM	8 Monthend Close Complete Banner Summary Reports Avail	9 Cabinet Report Dist to Fin Dir	10 Finance Leadership Team	11
12	13	14	15 President's Cabinet and President's Council Meetings Month-end variance explanations due to Jeremy Revenue estimates for FY15 due to Tara	16 Other Reports for Cabinet Packet due to Jeremy	17	18
19 Board Deck pages due to Tara FY16 Updated Budget to Tara	20	21 Cabinet Report to Jan	22 Finance Communication Meeting	23	24	25
26 Board Decks to Jan	27	28	29 President's Cabinet and President's Council Meetings	30	31 	