

ARIES CRITICAL DATES -- July 2014 to December 2015

IMPORTANT DATES							TRANSACTION PASS DATES								STATEMENT DATES				HOLIDAYS
Month	TERM START	DATE DFLT TERM CHNG ¹	DUE DATE	LATE PAY/DEFER CHGS RUN	FT HOLDS ²	FR HOLDS ³	PAPER CUTOFF FOR STMTS ⁴	TUIT & FEES	ON-LINE ASSESS BEGINS ⁵	RMS ROOM & BOARD	RMS APT RENT ⁶	FIN AID AUTHORIZED ⁷	FIN AID DISBURSED AND EFFECTIVE ⁵	RFNDS ISSUED	STMT DATE	PRINT/EMAIL	TO MAIL SVCS	SPONSOR INVOICES	BANK HOLIDAYS
7/14			7/10	7/14	7/14	7/14	7/09	7/28	7/29	7/31	7/01	7/31	DAILY	DAILY	7/15	7/16	7/17	7/08	7/04
8/14	8/25	8/09	8/11	8/15	No ²	No	8/12	DAILY	DAILY	DAILY	8/01	DAILY	8/16	8/18	8/18	8/19	8/20		
9/14			9/10	9/12	9/12	No	9/09	DAILY	DAILY	DAILY	9/02	DAILY	DAILY	DAILY	9/15	9/16	9/17	9/23	9/01
10/14			10/10	10/14	10/14	10/21	10/09	DAILY	DAILY	DAILY	10/01	DAILY	DAILY	DAILY	10/15	10/16	10/17		10/13
11/14			11/10	11/13	11/13	11/13	11/10	DAILY	DAILY	DAILY	11/03	DAILY	DAILY	DAILY	11/14	11/17	11/18		11/10 & 11/27
12/14		12/13	12/10	12/12	12/12	12/12	12/09	DAILY	DAILY	DAILY	12/01	DAILY	DAILY	DAILY	12/15	12/16	12/17	12/01	12/25
1/15	1/19		1/12	1/14	No ²	No	1/09	1/02	1/05	1/02	1/02	1/05	1/10	1/12	1/15	1/16	1/19		1/1 & 1/19
2/15			2/10	2/13	2/13	No	2/10	DAILY	DAILY	DAILY	2/02	DAILY	DAILY	DAILY	2/16	2/17	2/18	2/17	2/16
3/15			3/10	3/13	3/13	3/24	3/10	DAILY	DAILY	DAILY	3/02	DAILY	DAILY	DAILY	3/16	3/17	3/18		
4/15			4/10	4/14	4/14	4/14	4/09	DAILY	DAILY	DAILY	4/01	DAILY	DAILY	DAILY	4/15	4/16	4/17	4/30	
5/15	5/15	5/09	5/11	5/14	5/14	5/14	5/11	5/01	5/04	5/01	5/01	5/04	5/09	5/11	5/15	5/18	5/19		5/25
6/15			6/10	6/12	6/12	No	6/09	DAILY	DAILY	DAILY	6/01	DAILY	DAILY	DAILY	6/15	6/16	6/17		
7/15			7/10	7/14	7/14	7/14	7/09	7/17	7/20	7/17	7/01	7/20	DAILY	DAILY	7/15	7/16	7/17	7/07	7/03
8/15	8/24	8/08	8/10	8/13	No ²	No	8/10	DAILY	DAILY	DAILY	8/03	DAILY	8/15	8/17	8/14	8/17	8/18		
9/15			9/10	9/14	9/14	No	9/09	DAILY	DAILY	DAILY	9/01	DAILY	DAILY	DAILY	9/15	9/16	9/17	9/22	9/07
10/15			10/13	10/14	10/14	10/20	10/09	DAILY	DAILY	DAILY	10/01	DAILY	DAILY	DAILY	10/15	10/16	10/19		10/12
11/15			11/10	11/13	11/13	11/13	11/10	DAILY	DAILY	DAILY	11/02	DAILY	DAILY	DAILY	11/16	11/17	11/18	11/29	11/11 & 11/26
12/15		12/12	12/10	12/14	12/14	12/14	12/09	DAILY	DAILY	DAILY	12/01	DAILY	DAILY	DAILY	12/15	12/16	12/17		12/25

¹ DATE DFLT TERM CHNG = DAY AFTER LAST DAY OF CLASSES

² THE FT HOLD PROGRAM (AROSMLAT_FT) IS RUN EACH MONTH. PLACEMENT OF THE FT HOLDS IS CONTROLLED BY SETTING THE APPWORX VARIABLE #AROSMLAT_FT_BAL

³ HIGHLIGHTED DATES INDICATE DAY RUNS OF THE PROGRAM

⁴ ARIES ONLINE CUTOFF FOR STATEMENTS (TRANS FROM FIN AID & TWARBUS) IS THE SAME DAY AS THE STATEMENT DATE.

⁵ THE PASS DATES LISTED FOR REGISTRATION AND FIN AID TRANSACTIONS REPRESENT THE FIRST PASS FOR THE TERM. TRANSACTIONS PASS DAILY THEREAFTER.

⁶ EFFDATE FOR APARTMENT RENT = SYSTEM DATE.

⁷ AUTHORIZED FIN AID DATE IS THE FIRST DATE AUTH FIN AID IS VALUED TOWARDS THE BALANCE DUE.
ACTUAL FIN AID TRANS DO NOT POST TO A/R UNTIL THEY ARE DISBURSED AND EFFECTIVE (SAME DAY).

DEPARTMENTS SHOULD STRIVE TO GET CHARGE TRANSACTIONS POSTED TO THE ACCOUNTS PRIOR TO FINANCIAL AID DISBURSEMENT