

## ARIES CRITICAL DATES -- JULY 2011 to DECEMBER 2012

IMPORTANT DATES							TRANSACTION PASS DATES								STATEMENT DATES				HOLIDAYS
Month	TERM START	DATE DFLT TERM CHNG <sup>1</sup>	DUE DATE	LATE PAY/DEFER CHGS RUN	FT HOLDS <sup>2</sup>	FR HOLDS <sup>3</sup>	PAPER CUTOFF FOR STMTS <sup>4</sup>	TUIT & FEES	ON-LINE ASSESS BEGINS <sup>5</sup>	RMS ROOM & BOARD	RMS APT RENT <sup>6</sup>	FIN AID AUTHORIZED <sup>7</sup>	FIN AID DISBURSED AND EFFECTIVE <sup>5</sup>	RFNDS ISSUED	STMT DATE	PRINT/ EMAIL	TO MAIL SVCS	SPONSOR INVOICES	BANK HOLIDAYS
7/11			7/11	7/14	7/14	7/14	7/12	7/20	7/21	7/20	7/01	7/21	DAILY	DAILY	7/18	7/19	7/20	7/12	7/4
8/11	8/22	8/06	8/10	8/15	No <sup>2</sup>	No	8/10	DAILY	DAILY	DAILY	8/01	DAILY	8/13	8/15	8/16	8/17	8/18		
9/11			9/12	9/14	9/14	No	9/09	DAILY	DAILY	DAILY	9/01	DAILY	DAILY	DAILY	9/15	9/16	9/19	9/20	9/5
10/11			10/10	10/14	10/14	10/18	10/11	DAILY	DAILY	DAILY	10/03	DAILY	DAILY	DAILY	10/17	10/18	10/19		10/10
11/11			11/10	11/14	11/14	11/14	11/09	DAILY	DAILY	DAILY	11/01	DAILY	DAILY	DAILY	11/15	11/16	11/17		11/11 11/24
12/11		12/10	12/12	12/14	12/14	12/14	12/09	DAILY	DAILY	DAILY	12/01	DAILY	DAILY	DAILY	12/15	12/16	12/19	11/30	12/26
1/12	1/17		1/10	1/13	No <sup>2</sup>	No	1/11	1/03	1/04	1/03	1/03	1/04	1/07	1/09	1/17	1/18	1/19		1/2 1/16
2/12			2/10	2/15	2/15	No	2/10	DAILY	DAILY	DAILY	2/01	DAILY	DAILY	DAILY	2/16	2/17	2/18	2/14	2/20
3/12			3/12	3/14	3/14	3/20	3/09	DAILY	DAILY	DAILY	3/01	DAILY	DAILY	DAILY	3/15	3/16	3/19		
4/12			4/10	4/13	4/13	4/13	4/10	DAILY	DAILY	DAILY	4/02	DAILY	DAILY	DAILY	4/16	4/17	4/18	4/17	
5/12	5/14	5/05	5/10	5/14	5/14	5/14	5/09	5/01	5/02	5/01	5/01	5/02	5/05	5/07	5/15	5/16	5/17		5/28
6/12			6/11	6/14	6/14	No	6/11	DAILY	DAILY	DAILY	6/01	DAILY	DAILY	DAILY	6/15	6/18	6/19		
7/12			7/10	7/13	7/13	7/13	7/10	DAILY	DAILY	DAILY	7/02	DAILY	DAILY	DAILY	7/16	7/17	7/18	7/06	7/4
8/12	8/20	8/04	8/10	8/14	No <sup>2</sup>	No	8/09	7/20	7/21	7/20	8/01	7/21	8/11	8/13	8/15	8/16	8/17		
9/12			9/10	9/13	9/13	No	9/10	DAILY	DAILY	DAILY	9/04	DAILY	DAILY	DAILY	9/14	9/17	9/18	9/18	9/3
10/12			10/10	10/12	10/12	10/16	10/09	DAILY	DAILY	DAILY	10/01	DAILY	DAILY	DAILY	10/15	10/16	10/17		10/8
11/12			11/12	11/14	11/14	11/14	11/09	DAILY	DAILY	DAILY	11/01	DAILY	DAILY	DAILY	11/15	11/16	11/19		11/12 11/22
12/12		12/08	12/10	12/13	12/13	12/13	12/10	DAILY	DAILY	DAILY	12/03	DAILY	DAILY	DAILY	12/14	12/17	12/18	11/28	12/25

<sup>1</sup> DATE DFLT TERM CHNG = DAY AFTER LAST DAY OF CLASSES

<sup>2</sup> 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

<sup>3</sup> HIGHLIGHTED DATES INDICATE DAY RUNS OF THE PROGRAM

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

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

<sup>6</sup> EFFDATE FOR APARTMENT RENT = SYSTEM DATE.

<sup>7</sup> 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**