

ARIES CRITICAL DATES -- January 2023 to June 2024

IMPORTANT DATES							TRANSACTION PASS DATES							STATEMENT DATES				HOLIDAYS		Payment Plan								
Month/Year	TERM START Month/Day	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	CSU HOLIDAYS	Payment deducted	Payment deducted (optional or returned)	Rebalance up reminder Email	Rebalance Down job runs	Payment Reminder Email	PAYMENT PLAN OPENS ⁸	PAYMENT PLAN CLOSES ⁸	Term
1/23	1/17		1/10	1/13	No ²	No	1/11	1/03	1/04	1/03	1/03	1/05	1/07	1/09	1/17	1/18	1/19		1/2 & 1/16	1/2 & 1/16	1/05	1/20	1/10 & 1/26	1/19	12/31	10/01		Spring
2/23			2/10	2/14	2/14	No	2/09	DAILY	DAILY	DAILY	2/01	DAILY	DAILY	DAILY	2/15	2/16	2/17	2/13	2/20		2/06	2/20	2/10 & 2/23	2/4 & 2/19	2/01		2/24	Spring
3/23			3/10	3/14	3/14	3/21	3/09	DAILY	DAILY	DAILY	3/01	DAILY	DAILY	DAILY	3/15	3/16	3/17				3/06	3/20	3/10 & 3/26	3/4 & 3/19	3/01			
4/23			4/10	4/14	4/14	4/14	4/11	DAILY	DAILY	DAILY	4/03	DAILY	DAILY	DAILY	4/17	4/18	4/19	5/01			4/05	4/20	4/10 & 4/25	4/4 & 4/19	3/31	4/15		Summer
5/23	5/15	5/06	5/10	5/12	5/12	5/12	5/09	5/01	5/02	5/01	5/01	5/02	5/06	5/08	5/15	5/16	5/17		5/29	5/29	5/05	5/22	5/10 & 5/26	5/4 & 5/19	5/01		5/27	Summer
6/23			6/12	6/14	6/14	No	6/09	DAILY	DAILY	DAILY	6/01	DAILY	DAILY	DAILY	6/15	6/16	6/20		6/19	6/19	6/05	6/20	6/10 & 6/25	6/4 & 6/19	6/01			
7/23			7/10	7/14	7/14	7/14	7/11	7/24	7/25	7/24	7/03	7/25	DAILY	DAILY	7/17	7/18	7/19	7/05	7/04	7/04	7/05	7/20	7/10 & 7/26	7/4 & 7/19	6/30	7/01		Fall
8/23	8/21	8/05	8/10	8/14	No ²	No	8/09	DAILY	DAILY	DAILY	8/01	DAILY	8/12	8/14	8/15	8/16	8/17				8/07	8/21	8/26	8/19	8/01			
9/23			9/11	9/14	9/14	No	9/11	DAILY	DAILY	DAILY	9/01	DAILY	DAILY	DAILY	9/15	9/18	9/19	9/18	9/04	9/04	9/05	9/20	9/10 & 9/25	9/4 & 9/19	9/01		9/24	Fall
10/23			10/10	10/12	10/12	10/18	10/10	DAILY	DAILY	DAILY	10/02	DAILY	DAILY	DAILY	10/16	10/17	10/18		10/09		10/05	10/20	10/10 & 10/26	10/4 & 10/19	9/29	10/01		Spring
11/23			11/10	11/14	11/14	11/14	11/09	DAILY	DAILY	DAILY	11/01	DAILY	DAILY	DAILY	11/15	11/16	11/17	11/29	11/11 & 11/23	11/23 & 11/24	11/06	11/20	11/10 & 11/25	11/4 & 11/19	11/01			
12/23		12/09	12/11	12/14	12/14	12/14	12/11	DAILY	DAILY	DAILY	12/01	DAILY	DAILY	DAILY	12/15	12/18	12/19		12/25	12/25-12/27	12/05	12/20	12/10 & 12/26	12/4 & 12/19	12/01			
1/24	1/16		1/10	1/12	No ²	No	1/10	1/02	1/03	1/02	1/02	1/04	1/06	1/08	1/16	1/17	1/18		1/1 & 1/15	1/1 & 1/15	1/05	1/22	1/10 & 1/26	1/19	1/02			
2/24			2/12	2/14	2/14	No	2/09	DAILY	DAILY	DAILY	2/01	DAILY	DAILY	DAILY	2/15	2/16	2/19	2/13	2/19		2/05	2/20	2/10 & 2/23	2/4 & 2/19	2/01		2/24	Spring
3/24			3/11	3/14	3/14	3/18	3/11	DAILY	DAILY	DAILY	3/01	DAILY	DAILY	DAILY	3/15	3/18	3/19				3/05	3/20	3/10 & 3/26	3/4 & 3/19	3/01			
4/24			4/10	4/12	4/12	4/12	4/09	DAILY	DAILY	DAILY	4/01	DAILY	DAILY	DAILY	4/15	4/16	4/17	4/29			4/05	4/22	4/10 & 4/25	4/4 & 4/19	4/01	4/15		Summer
5/24	5/13	5/04	5/10	5/14	5/14	5/14	5/09	5/06	5/07	5/06	5/01	5/07	5/04	5/06	5/15	5/16	5/17		5/27	5/27	5/06	5/20	5/10 & 5/26	5/4 & 5/19	5/01		5/27	Summer
6/24			6/10	6/14	6/14	No	6/11	DAILY	DAILY	DAILY	6/03	DAILY	DAILY	DAILY	6/17	6/18	6/20		6/19	6/19	6/05	6/20	6/10 & 6/25	6/4 & 6/19	5/31			

¹ DATE DFLT TERM CHNG = DAY AFTER LAST DAY OF CLASSES (SATURDAY BEFORE FINALS BEGIN)

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 = Day after Course Withdrawal Period ends (Last day to withdraw from individual courses with a W)

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. (2 SATURDAY'S PRIOR TO START OF CLASSES)

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

⁸ PAYMENTS ARE DEDUCTED ON THE 5TH OF EACH MONTH, SPECIAL CIRCUMSTANCES ON THE 20TH

ASSESSMENT IS RUN AFTER CLOSE OF BUSINESS ON THE DATES IN THE "TUIT & FEES" COLUMN AND WILL BE VIEWABLE ON RAMweb THE FOLLOWING MORNING.