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Foundation Automated Transfer Schedule [1]

Effective July 1, 2023

Updated as of 12/8/2023

This calendar presents:

- The schedule of wires from the CU Foundation to the University; the wires are to reimburse deficit spending in gift speedtypes held at the University from the actual gift funds invested at the Foundation.
- The timing of when that deficit data is run and sent to the Foundation for its wire support (see “CUF receives file from Treasury”)
- Holidays that impact the timing of the wires (wires are typically sent on Fridays and the last day of the month unless there are holiday adjustments)

Attachments:
FY 2024 Foundation Automated Transfer Schedule [2]
Groups audience:
Controller

Source URL:https://www.cu.edu/controller/accounting-finance/calendars/foundation-automated-transfer-schedule-24

Links
[1] https://www.cu.edu/controller/accounting-finance/calendars/foundation-automated-transfer-schedule-24
[2] https://www.cu.edu/doc/wire-transfer-calendar-fy24-v2xlsx-1