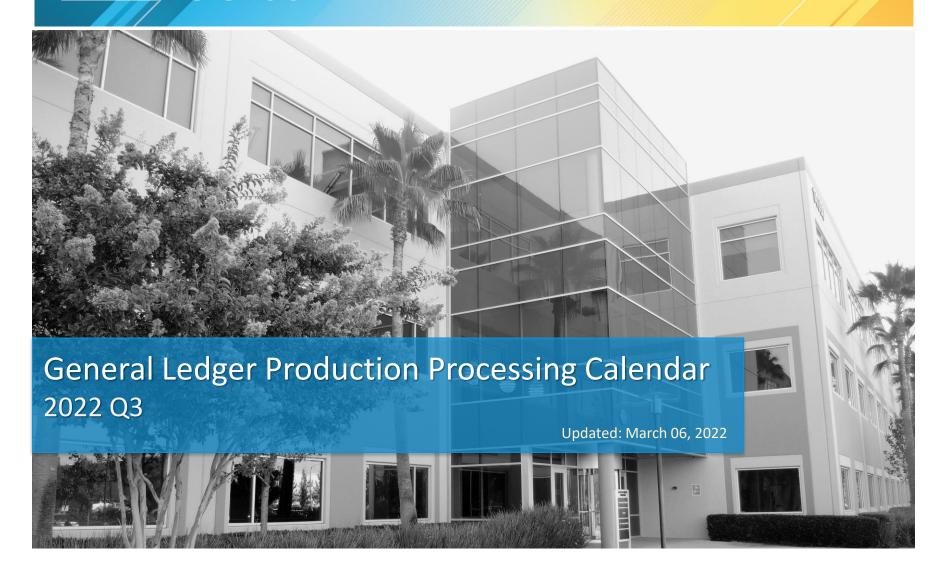
UNIVERSITY OF CALIFORNIA

## **UCPath**



# UNIVERSITY OF CALIFORNIA UCPath

#### July 2022 **UCPath GL Processing Calendar**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					]	2
					BW On-Cycle GL Confirm (220625B1X)	
					(220023B1X)	
3	4	5	6	7	8	9
	т	BW On-Cycle GL		7	UCPath Finance: Cost	
		Confirm – Summary and	Expected		Recovery Forms for	Processed SCT in DDODS
	Holiday	Detail (220625B1X) -	BW On-Cycle in		EAP and IAP	III DDOD3
	Holiday	Final BW	DDODS		reimbursements	
		Final SCT Local Approval Due: 5 PM		Final SCT Batch Run		
10	11	12	13		15	16
10	MO Off-Cycle PAY	MO Off-Cycle GL	MO Off-Cycle PAY	MO Off-Cycle GL	BW On-Cycle GL	10
First SCT	Confirm (220701M0YL)	Confirm (220701M0YL)	Confirm (220701M0Y)	Confirm (220701M0Y)	Confirm (220709B2X)	
Local	Off-Cycle GL Confirm	BW On-Cycle PAY	BW On-Cycle GL Confirm	BW On-Cycle PAY		
Approval for FY22-23		Confirm ( <b>220709B2XL</b> )	(220709B2XL)	Confirm (220709B2X)		
Due: 5:00	SCT Bat	,	Processed SCT in			
PM	SCI Bai	cn Run	DDODS*			
17	18	19	20	21	22	23
	BW On-Cycle GL Confirm – Summary and				Off-Cycle GL Confirm	
	Detail ( <b>220709B2X</b> )	SCT Ba	tch Run	Processed SCT in		
	2 sta (2201 002271)			DDODS*		
	SCT Local Approval			SCT Batch Run		Processed SCT in
	for FY22-23 Due: 5:00 PM		SCT Local Approval	001 Ba	torritari	DDODS*
	5:00 PW		Due: 5:00 PM			
24	25	26	27	28		30
	MO On-Cycle PAY	MO On-Cycle GL	MO On-Cycle GL Confirm	MO On-Cycle GL	BW On-Cycle GL	
	Confirm (220731M0XL)	Confirm (220731M0XL)	(220731M0X)	Confirm –Summary and Detail ( <b>220731M0X</b> )	Confirm (220723B1X)	
	Off-Cycle GL Confirm	MO On-Cycle PAY Confirm (220731M0X)	BW On-Cycle PAY Confirm (220723B1XL)	BW On-Cycle GL		
		COMMIN (ZZU/STWUX)		Confirm (220723B1XL)		
				BW On-Cycle PAY		
				Confirm (220723B1X)		

UNIVERSITY OF CALIFORNIA UCPath

#### August 2022 **UCPath GL Processing Calendar**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	]	2	3	4	5	6
	BW On-Cycle GL Confirm – Summary and Detail (220723B1X)	SCT Ba	atch Run	Processed SCT in DDODS*		Processed SCT in DDODS*
	SCT Local Approval Due: 5:00 PM		SCT Local Approval Due: 5:00	SCT Batch Run		
			PM		SCT Local Approval Due: 5:00 PM	
7	8	9	10		12	13
		BW On-Cycle PAY Confirm (220806B2XL)	BW On-Cycle GL Confirm (220806B2XL)	BW On-Cycle PAY Confirm (220806B2X)	BW On-Cycle GL Confirm (220806B2X) MO Off-Cycle PAY	
	SCT Ba	tch Run	Processed SCT in DDODS*		Confirm (220801M0YL)	
14	15	16	17	18	19	20
	BW On-Cycle GL Confirm  -Summary and Detail (220806B2X)	MO Off-Cycle GL Confirm (220801M0Y)	SCT Ba	Off-Cycle GL Confirm	Processed SCT in DDODS*	
	MO Off-Cycle GL Confirm (220801M0YL)	SCT Local Approval				
	MO Off-Cycle PAY Confirm (220801M0Y)	Due: 5:00 PM		SCT Local Approval Due: 5:00 PM	SCT Batch Run	
21	22	23	24	25	26	27
	Off-Cycle GL Confirm	BW On-Cycle PAY Confirm (220820B3XL)	BW On-Cycle GL Confirm (220820B3XL)	MO On-Cycle GL Confirm (220831M0XL)	MO On-Cycle GL Confirm (220820B3X)	
	SCT Batch Run	Processed SCT in DDODS*	MO On-Cycle PAY Confirm (220831M0XL)	BW On-Cycle PAY Confirm (220820B3X)	MO On-Cycle PAY Confirm (220831M0X)	
28	29	30	31			
	BW On-Cycle GL Confirm –Summary and Detail (220820B3X) MO On-Cycle GL Confirm (220831M0X) QUESTIONS?	BW On-Cycle GL Confirm –Summary and Detail ( <b>220831M0X</b> )	SCT Local Approval Due: 5:00 PM			
	QUESTIONS?	855.982.7284 UCPAT	H.UNIVERSITYOFCALIFORNI	A.EDU		UCPATH 3

## UNIVERSITY OF CALIFORNIA UCPath

#### September 2022 **UCPath GL Processing Calendar**

				//////////		
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	
				SCT Bato	ch Run	Processed SCT in DDODS*
					SCT Local Approval Due: 5:00 PM	
4	5	6	7	8		
	Holiday		BW On-Cycle PAY Confirm (220903B1XL)	BW On-Cycle GL Confirm (220903B1XL)	BW On-Cycle GL Confirm (220903B1X)	
		SCT Bat	ch Pun	BW On-Cycle PAY Confirm (220903B1X)		
		COT Bat	on real	Processed SCT in DDODS*		
11	12	13		15	_	
	BW On-Cycle GL Confirm –Summary and		MO Off-Cycle PAY Confirm (220901M0YL)	MO Off-Cycle GL Confirm (220901M0YL)	MO Off-Cycle GL Confirm (220901M0Y)	Processed SCT in
	Detail (220903B1X)	SCT Bat	tch Run	MO Off-Cycle PAY Confirm ( <b>220901M0Y</b> )	SCT Local Approval Due:	DDODS*
	SCT Local		SCT Local	Processed SCT in DDODS*	5:00 PM	
	Approval Due: 5:00 PM		Approval Due: 5:00 PM	SCT Bate	ch Run	
18	19	20	21	22	23	
	MO On-Cycle PAY Confirm (220930M0XL)	BW On-Cycle PAY Confirm (220917B2XL)	BW On-Cycle GL Confirm (220917B2XL)	BW On-Cycle PAY Confirm (220917B2X)	BW On-Cycle GL Confirm (220917B2X)	
		MO On-Cycle GL Confirm (220930M0XL)				
	SCT Batch Run		Processed SCT in DDODS*			
25	26	27	28	29	30	
23	BW On-Cycle GL Confirm –Summary and	MO On-Cycle GL Confirm (220930M0X)	MO On-Cycle GL Confirm –Summary		MO Off-Cycle GL Confirm (220929M0Y)	
	Detail ( <b>220917B2X</b> )	Commit (220930WOX)	and Detail	,	· ' '	
	MO On-Cycle PAY		(220930M0X)	MO Off-Cycle PAY Confirm ( <b>220929M0Y</b> )	BW Off-Cycle PAY Confirm (220928B0YL)	
	Confirm (220930M0X)		MO Off-Cycle PAY	·	BW Off-Cycle PAY	LICDATII
			Confirm (220929M0YL)	.EDU	Confirm (220928B0Y)	UCPATH 4
			I	1	l ' ' '	



### **UCPath**

#### **Key Reminders**

- **SCT Batch** indicates SCT will be processed on those dates. Please submit approved SCT transactions per scheduled dates (**SCT Local Approval Due: 5 PM**) on the calendar.
- SCT Batch (TBD) means there is a possibility to perform SCT if on-cycle or off-cycle GL Post-Confirm processing runs as planned without issues
  - o There are currently no SCT Batch (TBD) planned for July September 2022 (Q3 2022) at this time.
- Accounting Date Assignment Logic:
  - o Locations can opt for functionality to update Accounting Date based on the AWE Approval Date
    - For particular GL Business Unit (BU), a configured integer is used to identify the number of Working Days (M-F) that is acceptable to post a transaction to the previous period (prior to month-end close)
  - If no Integer is configured, then Accounting Date = AWE Approval Date
  - If (AWE Approval Date Integer) = Date in the previous month but after Pay Period End Date, then Accounting Date = Last Day
    of previous month
  - o If (AWE Approval Date Integer) = Date less than the Pay Period End Date, then Accounting Date = Pay Period End Date

<ul> <li>Example 1: Monthly Scenario:</li> <li>Pay Period End Date: 6/30/2020</li> <li>Payroll Confirm Date: 6/25/2020</li> <li>AWE Approval Date: 7/3/2020</li> <li>Integer = 4</li> <li>Accounting Date</li> <li>No Integer = 7/3/2020</li> <li>Integer -4 = 6/30/2020</li> </ul>	<ul> <li>Example 2: Bi-Weekly Scenario:</li> <li>Pay Period End Date: 6/27/2020</li> <li>Payroll Confirm Date: 7/2/2020</li> <li>AWE Approval Date: 7/3/2020</li> <li>Integer = 4</li> <li>Accounting Date</li> <li>No Integer = 7/3/2020</li> <li>Integer -4 = 6/30/2020</li> </ul>
<ul> <li>Example 3: Bi-Weekly Scenario:</li> <li>Pay Period End Date: 6/27/2020</li> <li>Payroll Confirm Date: 7/2/2020</li> <li>AWE Approval Date: 7/3/2020</li> <li>Integer = 5</li> <li>Accounting Date</li> <li>No Integer = 7/3/2020</li> <li>Integer -5 = 6/27/2020</li> </ul>	
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