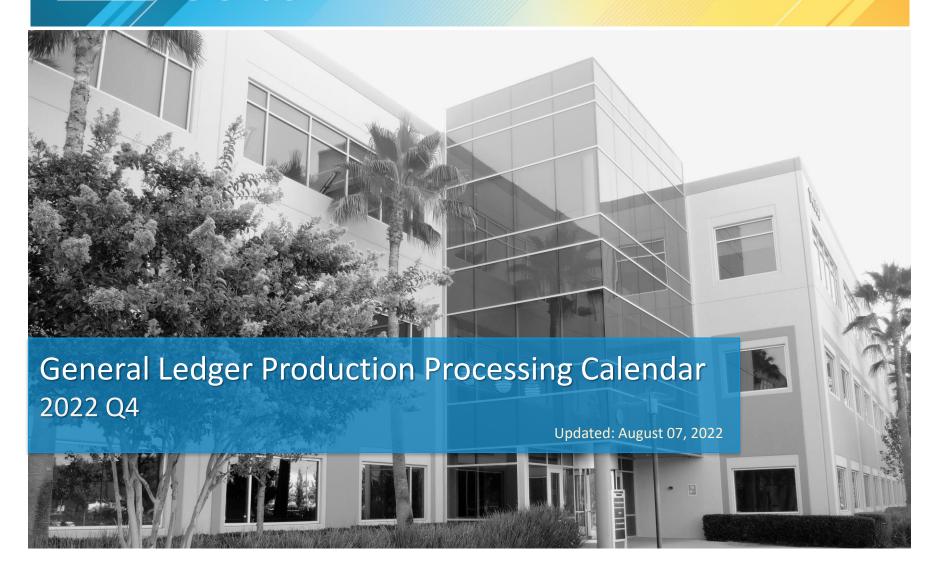
UNIVERSITY OF CALIFORNIA

## **UCPath**



UNIVERSITY OF CALIFORNIA UCPath

### October 2022 **UCPath GL Processing Calendar**

St	unday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	2	3	4	5	6	7	8
		BW Off-Cycle GL Confirm (220928B0YL) BW Off-Cycle GL Confirm	BW On-Cycle PAY Confirm (221001B1XL)	BW On-Cycle GL Confirm (221001B1XL)	BW On-Cycle PAY Confirm (221001B1X) BW On-Cycle GL	BW On-Cycle GL Confirm (221001B1X)	
		(220928B0Y)			Confirm ( <b>221001B1X</b> )	SCT Local Approval Due: 5:00 PM	
	9	10	11	12	13	14	15
		BW On-Cycle GL Confirm – Summary and		Off-Cycle GL Confirm	MO Off-Cycle PAY Confirm (221001M0YL)	MO Off-Cycle GL Confirm (221001M0YL)	
		Detail ( <b>221001B1X</b> )		Processed SCT in DDODS*	(	MO Off-Cycle PAY Confirm (221001M0Y)	Processed SCT in DDODS*
		SCT Batch Run		SCT Local Approval	SCT Batch Run		
				Due: 5:00 PM		SCT Local Approval Due: 5:00 PM	
	16	17	18	19	20		22
		MO Off-Cycle GL Confirm (221001M0Y)	BW On-Cycle PAY Confirm (221015B2XL)	BW On-Cycle GL Confirm (221015B2XL)	BW On-Cycle PAY Confirm (221015B2X)	BW On-Cycle GL Confirm (221015B2X)	
		,	Off-Cycle GL Confirm	,	BW On-Cycle GL Confirm (221015B2X)	MO On-Cycle PAY Confirm (221031M0XL)	
		SCT Bat	tch Run	Processed SCT in DDODS*			
	23	24	25	26	27	28	29
		BW On-Cycle GL Confirm – Summary and Detail (221015B2X)	MO On-Cycle GL Confirm (221031M0X)	MO On-Cycle GL Confirm -Summary and Detail (221031M0X)			
		MO On-Cycle GL Confirm (221031M0XL) MO On-Cycle PAY  SCT Local Approval Due: 5:00 PM		SCT Batch Run		Processed SCT in DDODS*	
		Confirm (221031M0X)	IVI				
		MO On-Cycle GL Confirm (221031M0X)			SCT Local Approval Due: 5:00 PM	SCT Batch Run	

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#### November 2022 **UCPath GL Processing Calendar**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2	3	4	5
	SCT Batch Run	BW On-Cycle PAY Confirm (221029B1XL)	BW On-Cycle GL Confirm (221029B1XL)	BW On-Cycle PAY Confirm (221029B1X)	BW On-Cycle GL Confirm (221029B1X)	
	GOT Bator Ran	Commit (ZZTOZSBTXL)	Commit (ZZTOZSBTXL)	BW On-Cycle GL	Committee (221023B1X)	
		Processed SCT in		Confirm (221029B1X)		MLC2
		DDODS*			SCT Local Approval Due: 5:00 PM	
	7	0	0	10	Due. 5.00 FW	10
6	BW On-Cycle GL Confirm	8	9	MO Off-Cycle PAY	11	12
	-Summary and Detail	SCT Local	Processed SCT in	Confirm (221101M0YL)		
	(221029B1X)	Approval Due: 5:00 PM	DDODS*	,	Holiday	
MLC2			SCT Bo	tch Pun	Processed SCT in	
	SCT Batch Run		SCT Batch Run		DDODS*	
13		15	16	17	18	19
		MO Off-Cycle GL	BW On-Cycle GL	BW On-Cycle PAY	BW On-Cycle GL	
	(221101M0YL)	Confirm (221101M0Y)	Confirm (221112B2XL)	Confirm (221112B2X)	Confirm (221112B2X)	
	MO Off-Cycle PAY Confirm (221101M0Y)	BW On-Cycle PAY Confirm (221112B2XL)				
		,				MLC2
					SCT Local Approval	IVILOZ
					Due: 5:00 PM	
20		22	23	24	25	26
	BW On-Cycle GL	MO On-Cycle PAY	MO On-Cycle GL			
	Confirm –Summary and Detail (221112B2X)	Confirm (221130M0XL)	Confirm (221130M0XL)			
			MO On-Cycle PAY Confirm ( <b>221130M0X</b> )	Holiday	Holiday	
MLC2				Tionady	Tronday	
IVILOZ	SCT Ba	tch Run	Processed SCT in			
			DDODS*			
27	28	29	30			
		MO On-Cycle GL	BW On-Cycle GL			
	(221130M0X)	Confirm –Summary and Detail (221130M0X)	Confirm (221126B1XL)			
		BW On-Cycle PAY				
	OUTOTIONS:	Confirm (221126B1XL)	H.UNIVERSITYOFCALIFORNIA			LIODATII -
	QUESTIONS?	855.982.7284 UCPAT	H.UNIVERSITYOFCALIFORNIA	N.EDU		UCPATH 3

# UNIVERSITY OF CALIFORNIA UCPath

#### December 2022 **UCPath GL Processing Calendar**

Sunday	Monday	Tuesday	Wodnesday	Thursday	Friday	Saturday
Sunday	Monday	Tuesday	Wednesday	Thursday 1	riiddy	Salurady
				BW On-Cycle PAY	BW On-Cycle GL	
				Confirm (221126B1X)	Confirm (221126B1X)	
					SCT Local	
					Approval Due:	MLC2
					5:00 PM	
	4 5	6	7	8	9	
	BW On-Cycle GL	SCT Local	SCTR	atch Pun	Processed SCT in	
	Confirm –Summary and	Approval Due: 5:00 PM	SCT Batch Run		DDODS*	
N.41. O.O.	Detail (221126B1X)					MICO
MLC2	SCT BO	tch Run	Processed SCT in		SCT Local	MLC2
	301 Ba	ICH KUH	DDODS*		Approval Due: 5:00 PM	
	11 12	13	14	15		
	MO Off-Cycle PAY	MO Off-Cycle GL	MO Off-Cycle PAY	. •	BW On-Cycle GL	
	Confirm (221201M0YL)	Confirm (221201M0YL)	Confirm (221201M0Y)	(221201M0Y)	Confirm (221210B2X)	
		DW On Onda DAY	BW On-Cycle GL	BW On-Cycle PAY	MO Off-Cycle PAY	
		BW On-Cycle PAY Confirm (221210B2XL)	Confirm (221210B2XL)	Confirm (221210B2X)	Confirm (221227M0YL)	
MLC2		COMMIN (ZZ IZ IODZXZ)		BW Off-Cycle PAY	MO On-Cycle PAY	MLC2
202				Confirm (221222B0YL)	Confirm (221231M0XL)	202
	SCT Ba	tch Run	Processed SCT in DDODS*			
	18 19			22	23	
	BW On-Cycle GL Confirm –Summary and	BW Off-Cycle GL Confirm (221222B0YL)	BW On-Cycle GL Confirm (221224B1XL)	MO Off-Cycle PAY Confirm (221227M0Y)		
	Detail (221210B2X)	l ' '	Commit (ZZ1ZZ4D1XL)	COMMIN (22122/WUT)		
	MO Off-Cycle GL	BW On-Cycle PAY Confirm (221224B1XL)				
MLC2	Confirm (221227M0YL)	(22 1224D IXL)			Holiday	
IVILUZ	MO On-Cycle GL					
	Confirm (221231M0XL)		SCT Batch Run		Processed SCT in	
		SCT Local Approval Due:		 	DDODS*	
		5:00 PM				
	25 26	27	28		30	
		MO Off-Cycle GL	BW Off-Cycle PAY	MO On-Cycle GL Confirm		
		Confirm (221227M0Y)	Confirm (221222B0Y)	-Summary and Detail		
	Hellston	MO On-Cycle PAY	MO On-Cycle GL	(221231M0X)		
	Holiday	Confirm (221231M0X)	Confirm (221231M0X)	.BDW Off-Cycle GL Confirm	Holiday	UCPATH 4
				(221222B0Y)		
				RW On-Cycle PAY		



### **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 October December 2022 (Q4 2022) at this time.
- Accounting Date Assignment Logic:
  - 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>	