

General Ledger Production Processing Calendar 2024 Q3

Updated: May 19, 2024

July 2024 UCPath GL Processing Calendar

The Retirement Benefit Assessments (E-Ledger) is run for each pay run/SCT/DR for July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 GL Post Confirm – 240622B1X	2 Locations request Leave Liability Report (R-006) for 6/30/2024 (Salesforce)	3	4 Holiday Final DR Local Approval Due: 5:00 PM	5 Locations submit Cost Recovery Forms EAP & IAP reimbursements (Salesforce) Final DR Batch	6 Processed DRs in RI
7 Final SCT Local Approval Due: 8:00 PM	8 Final SCT Batch	9 Pay Confirm – 240706B2XL	10 GL Post Confirm – 240706B2XL	11 Pay Confirm – 240706B2X Processed SCTs in RI	12 Pay Confirm – 240701M0YL	13 UCPath July Release
14 UCPath July Release	15 GL Post Confirm – 240701M0YL Pay Confirm – 240701M0Y	16 GL Post Confirm – 240706B2X	17 GL Post Confirm – 240701M0Y Last SCT Local Approval Due: 8:00 PM	18 SCT Batch Last SCT Local Approval Due: 8:00 PM	19 Processed SCTs in RI SCT Batch	20 Processed SCTs in RI
21	22 DR Local Approval Due: 5:00 PM	23 Pay Confirm – 240720B3XL Direct Retro Batch	24 GL Post Confirm – 240720B3XL Pay Confirm – 240731M0XL	25 Pay Confirm – 240720B3X GL Post Confirm – 240731M0XL Processed DRs in RI	26 GL Post Confirm – 240720B3X Pay Confirm – 240731M0X	27
28	29 GL Post Confirm – 240720B3X GL Post Confirm – 240731M0X	30 GL Post Confirm - 240731M0X	31 Last SCT Local Approval Due: 8:00 PM			

August 2024

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 SCT Batch	2 Last SCT Local Approval Due: 8:00 PM	3 Processed SCTs in RI
4	5 SCT Batch	6 Processed SCTs in RI Pay Confirm – 240803B1XL	7 GL Post Confirm – 240803B1XL	8 Pay Confirm – 240803B1X	9 GL Post Confirm – 240803B1X	10
11	12 GL Post Confirm – 240803B1X Last SCT Local Approval Due: 8:00 PM	13 Pay Confirm – 240801M0YL SCT Batch	14 GL Post Confirm – 240801M0YL Pay Confirm – 240801M0Y Processed SCTs in RI	15 GL Post Confirm – 240801M0Y Last SCT Local Approval Due: 8:00 PM	16 SCT Batch Last SCT Local Approval Due: 8:00 PM	17 Processed SCTs in RI
18	19 SCT Batch	20 Processed SCTs in RI Pay Confirm – 240817B2XL	21 GL Post Confirm – 240817B2XL	22 Pay Confirm – 240817B2X Systemwide Assessment Distribution Run	23 GL Post Confirm – 240817B2X Pay Confirm – 240831M0XL	24
25	26 GL Post Confirm – 240817B2X GL Post Confirm – 240831M0XL Pay Confirm – 240831M0X	27 GL Post Confirm – 240831M0X	28 DR Local Approval Due: 5:00 PM	29 Direct Retro Batch	30 Last SCT Local Approval Due: 8:00 PM	31 Processed DRs in RI

September 2024

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Holiday	3 Pay Confirm – 240831B1XL SCT Batch	4 GL Post Confirm – 240831B1XL	5 Pay Confirm – 240831B1X Processed SCTs in RI	6 GL Post Confirm – 240831B1X	7
8	9 GL Post Confirm – 240831B1X	10 Systemwide Assessment Distribution Run Pay Confirm – 240901M0YL	11 GL Post Confirm – 240901M0YL Last SCT Local Approval Due: 8:00 PM	12 SCT Batch Last SCT Local Approval Due: 8:00 PM	13 Processed SCTs in RI SCT Batch Pay Confirm – 240927M0YL	14 Processed SCTs in RI
15	16 GL Post Confirm – 240927M0YL Pay Confirm – 240901M0Y Pay Confirm – 240914B2XL	17 GL Post Confirm – 240901M0Y GL Post Confirm – 240914B2XL Pay Confirm – 240930M0XL	18 GL Post Confirm – 240930M0XL	19 Pay Confirm – 240914B2X	20 GL Post Confirm – 240914B2X	21
22	23 GL Post Confirm – 240914B2X DR Local Approval Due: 5:00 PM	24 Pay Confirm – 240927M0Y Direct Retro Batch	25 GL Post Confirm – 240927M0Y Pay Confirm – 240930M0X Processed DRs in RI	26 GL Post Confirm – 240930M0X Pay Confirm – 240926B0YL	27 GL Post Confirm – 240930M0X GL Post Confirm – 240926B0YL Pay Confirm – 240926B0Y	28
29	30 GL Post Confirm – 240926B0Y					