



General Ledger Production Processing Calendar 2024 Q4

Updated: August 18, 2024

October 2024 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Pay Confirm – 240928B1XL	2 GL Post Confirm – 240928B1XL	3 Pay Confirm – 240928B1X	4 GL Post Confirm – 240928B1X	5
6	7 GL Post Confirm – 240928B1X	8 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	9 SCT Batch	10 Last SCT Local Approval Due: 8:00 PM	11 Processed SCTs in RI SCT Batch Last SCT Local Approval Due: 8:00 PM	12 Processed SCTs in RI
13	14 Pay Confirm – 241001M0YL SCT Batch	15 GL Post Confirm – 241001M0YL Pay Confirm – 241001M0Y Pay Confirm – 241012B2XL Processed SCTs in RI	16 GL Post Confirm – 241001M0Y GL Post Confirm – 241012B2XL	17 Pay Confirm – 241012B2X	18 GL Post Confirm – 241012B2X	19
20	21 GL Post Confirm – 241012B2X DR Local Approval Due: 5:00 PM	22 Direct Retro Batch Last SCT Local Approval Due: 8:00 PM	23 Processed DRs in RI SCT Batch	24 Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM	25 Pay Confirm – 241031M0XL SCT Batch	26 Processed SCTs in RI
27	28 GL Post Confirm – 241031M0XL Pay Confirm – 241031M0X	29 GL Post Confirm – 241031M0X Pay Confirm – 241026B1XL	30 GL Post Confirm – 241026B1XL	31 Pay Confirm – 241026B1X		

Assessment Run UCPATH Biweekly UCPATH Monthly Direct Retro / Salary Cost Transfer

November 2024

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 GL Post Confirm – 241026B1X	2
3	4 GL Post Confirm – 241026B1X	5 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	6 SCT Batch	7 Last SCT Local Approval Due: 8:00 PM	8 Processed SCTs in RI SCT Batch Last SCT Local Approval Due: 8:00 PM	9 Processed SCTs in RI
10	11 Holiday	12 SCT Batch Pay Confirm – 241109B2XL	13 Processed SCTs in RI GL Post Confirm – 241109B2XL Pay Confirm – 241101M0YL	14 GL Post Confirm – 241101M0YL Pay Confirm – 241109B2X	15 GL Post Confirm – 241109B2X Pay Confirm – 2401101M0Y	16
17	18 GL Post Confirm – 241101M0Y GL Post Confirm – 241109B2X Last SCT Local Approval Due: 8:00 PM	19 SCT Batch	20 Processed SCTs in RI Pay Confirm – 241130M0XL	21 GL Post Confirm – 241130M0XL Pay Confirm – 241130M0X DR Local Approval Due: 5:00 PM	22 Direct Retro Batch	23 UCPath November Release Processed DRs in RI
24 UCPath November Release	25	26 GL Post Confirm – 241130M0X Pay Confirm – 241123B1XL	27 GL Post Confirm – 241123B1XL Pay Confirm – 241123B1X	28 Holiday	29 Holiday	30

December 2024

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 GL Post Confirm – 241123B1X	3	4 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	5 SCT Batch	6 Last SCT Local Approval Due: 8:00 PM	7 Processed SCTs in RI
8	9 SCT Batch DR Local Approval Due: 5:00 PM	10 Processed SCTs in RI Pay Confirm – 241207B2XL Direct Retro Batch	11 GL Post Confirm – 241207B2XL Pay Confirm – 241201M0YL Processed DRs in RI	12 GL Post Confirm – 241201M0YL Pay Confirm – 241207B2X	13 GL Post Confirm – 241207B2X	14
15	16 GL Post Confirm – 241207B2X Pay Confirm – 241201M0Y Pay Confirm – 241227M0YL	17 GL Post Confirm – 241201M0Y GL Post Confirm – 2401227M0YL Pay Confirm – 241231M0XL	18 GL Post Confirm – 241231M0XL Pay Confirm – 241220B0YL	19 GL Post Confirm – 241220B0YL Pay Confirm – 241221B1XL	20 GL Post Confirm – 241221B1XL Pay Confirm – 241220B0Y Pay Confirm – 241227M0Y	21
22	23 GL Post Confirm – 241220B0Y Pay Confirm – 241231M0X	24 Holiday	25 Holiday	26 GL Post Confirm – 241231M0X Pay Confirm – 241221B1X	27 GL Post Confirm – 241221B1X	28
29	30 GL Post Confirm – 241221B1X GL Post Confirm – 241227M0Y	31 Holiday				