



# General Ledger Production Processing Calendar 2025 Q1

Updated: November 11<sup>th</sup>, 2024

# January 2025

## UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 <b>Holiday</b> Last SCT Local Approval Due: 8:00 PM	2 SCT Batch	3 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	4 Processed SCTs in RI
5	6 SCT Batch	7 Processed SCTs in RI Pay Confirm – 250104B2XL	8 GL Post Confirm – 250104B2XL	9 Pay Confirm – 250104B2X	10 GL Post Confirm – 250104B2X	11
12	13 GL Post Confirm – 250104B2X Pay Confirm – 250101M0YL	14 GL Post Confirm – 250101M0YL Pay Confirm – 250101M0Y	15 GL Post Confirm – 250101M0Y Last SCT Local Approval Due: 8:00 PM	16 SCT Batch	17 Last SCT Local Approval Due: 8:00 PM	18 Processed SCTs in RI
19	20 <b>Holiday</b>	21 Pay Confirm – 250118B3XL SCT Batch	22 GL Post Confirm – 250118B3XL Processed SCTs in RI	23 Pay Confirm – 250118B3X	24 GL Post Confirm – 250118B3X Pay Confirm – 250131M0XL	25
26	27 GL Post Confirm – 250118B3X GL Post Confirm - 250131M0XL Pay Confirm – 250131M0X	28 GL Post Confirm – 250131M0X	29 DR Local Approval Due: 5:00 PM	30 Direct Retro Batch	31 Processed DRs in RI Last SCT Local Approval Due: 8:00 PM	

# February 2025 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 SCT Batch	4 Systemwide Assessment Distribution Run PAY Confirm – 250201B1XL	5 Processed SCTs in RI GL Post Confirm - 250201B1XL	6 Pay Confirm - 250201B1X	7 GL Post Confirm - 250201B1X	8
9	10 GL Post Confirm - 250201B1X Last SCT Local Approval Due: 8:00 PM	11 SCT Batch Last SCT Local Approval Due: 8:00 PM	12 Processed SCTs in RI SCT Batch Last SCT Local Approval Due: 8:00 PM	13 Processed SCTs in RI Pay Confirm – 250201M0YL SCT Batch	14 GL Post Confirm – 250201M0YL Pay Confirm – 250201M0Y Processed SCTs in RI	15
16	17 <b>Holiday</b>	18 Pay Confirm – 250215B2XL GL Post Confirm – 250201M0Y	19 GL Post Confirm - 250215B2XL	20 Pay Confirm – 250215B2X	21 GL Post Confirm – 250215B2X Pay Confirm – 250228M0XL	22
23	24 GL Post Confirm – 250215B2X GL Post Confirm – 250228M0XL Pay Confirm – 250228M0X	25 GL Post Confirm – 250228M0X	26 DR Local Approval Due: 5:00 PM	27 Direct Retro Batch	28 Processed DRs in RI Last SCT Local Approval Due: 8:00 PM	

# March 2025 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 SCT Batch	4 Systemwide Assessment Distribution Run Pay Confirm – 250301B1XL	5 Processed SCTs in RI GL Post Confirm – 250301B1XL	6 Pay Confirm – 250301B1X	7 GL Post Confirm – 250301B1X	8
9	10 GL Post Confirm – 250301B1X Last SCT Local Approval Due: 8:00 PM	11 SCT Batch Last SCT Local Approval Due: 8:00 PM	12 Processed SCTs in RI SCT Batch Last SCT Local Approval Due: 8:00 PM	13 Processed SCTs in RI SCT Batch Last SCT Local Approval Due: 8:00 PM	14 Processed SCTs in RI SCT Batch Pay Confirm – 250301M0YL	15 Processed SCTs in RI
16	17 GL Post Confirm – 250301M0YL Pay Confirm – 250301M0Y	18 GL Post Confirm – 250301M0Y Pay Confirm – 250315B2XL	19 GL Post Confirm – 250315B2XL	20 Pay Confirm – 250315B2X	21 GL Post Confirm – 250315B2X	22 UCPath March Release
23 UCPath March Release	24 GL Post Confirm – 250315B2X	25 Pay Confirm – 250331M0XL	26 GL Post Confirm – 250331M0XL Pay Confirm – 250331M0X	27 GL Post Confirm – 250331M0X	28 Holiday	29
30	31 GL Post Confirm – 250331M0X					