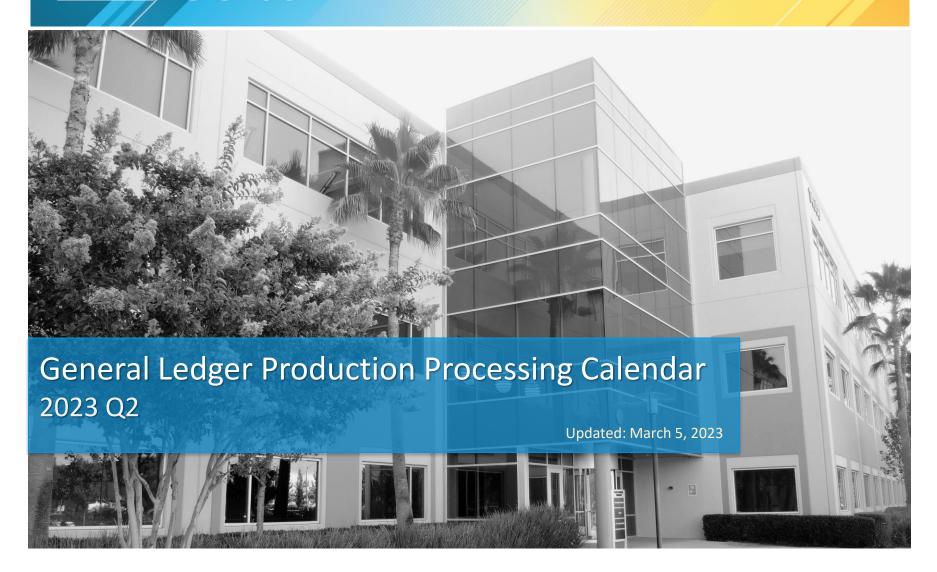
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April 2023 UCPath GL Processing Calendar

C al au .	Manalani	T	VA/ = also = also :	Tle vivia el evi	Fui al au	Carternalan
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				3/30	3/31	1
				SCT Local Approval Due: 5:00 PM		
2	3	4	5	6	7	8
		BW On-Cycle PAY Confirm (230401B1XL)	BW On-Cycle GL Confirm (230401B1XL)	BW On-Cycle PAY Confirm (230401B1X)	BW On-Cycle GL Confirm (230401B1X)	
	SCT Ba	tch Run	Processed SCT in DDODS*		SCT Local Approval Due: 5:00 PM	
9	10	11	12	13	14	15
	BW On-Cycle GL Confirm – Summary and Detail (230401B1X)	ch Run	Processed SCT in DDODS*	MO Off-Cycle PAY Confirm (230401M0YL)	MO Off-Cycle GL Confirm (230401M0YL) MO Off-Cycle PAY Confirm (230401M0Y)	
			SCT Batch Run		Processed SCT in DDODS*	
		SCT Local Approval Due: 5:00 PM	SCT Bat	ion Run	SCT Local Approval Due: 5:00 PM	
16	17	18	19	20	21	22
	MO Off-Cycle GL Confirm (230401M0Y)	BW On-Cycle PAY Confirm (230415B2XL)	BW On-Cycle GL Confirm (230415B2XL) Off-Cycle GL Confirm	BW On-Cycle PAY Confirm (230415B2X)	BW On-Cycle GL Confirm (230415B2X)	
	SCT Ba		Processed SCT in DDODS*			
23/30	24	25	26	:_	28	29
	BW On-Cycle GL Confirm – Summary and Detail (230415B2X) MO On-Cycle PAY	MO On-Cycle GL Confirm (230430M0XL) MO On-Cycle PAY Confirm (230430M0X)	MO On-Cycle GL Confirm (230430M0X) SCT Local Approval	MO On-Cycle GL Confirm –Summary and Detail (230430M0X)	SCT Local Approval Due: 5:00 PM	Processed SCT in DDODS*
	Confirm (230430M0XL)		Due: 5:00 PM	SCT Ba	tch Run	

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May 2023

CALLEGEN	IA/UCP	ath 🗸				May ZUZU
CALIFORN	A CCI		UCP	ath GL Pr	ocessing	Calendar
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
		BW On-Cycle PAY	BW On-Cycle GL	BW On-Cycle PAY	BW On-Cycle GL	
		Confirm (230429B1XL)	Confirm (230429B1XL)	Confirm (230429B1X)	Confirm (230429B1X)	
	SCT Ba	atch Run	Processed SCT in			
			DDODS*			
7	8	9	10	11	12	13
	BW On-Cycle GL Confirm				MO Off-Cycle PAY	
	-Summary and Detail	SCT Ba	tch Run	Processed SCT in	Confirm (230501M0YL)	
	(230429B1X)		T	DDODS*	5/12-Locations submit	
					GAEL/VLA/Others	
	SCT Local Approval		SCT Local		configuration for new	Processed SCT in
	Due: 5:00 PM		Approval Due: 5:00		FY via JIRA	DDODS*
			PM	SCT Ba	tch Run	
14		-		18	19	20
	MO Off-Cycle GL	MO Off-Cycle GL	BW On-Cycle GL	BW On-Cycle PAY	BW On-Cycle GL	
	Confirm (230501M0YL)	Confirm (230501M0Y)	Confirm (230513B2XL)	Confirm (230513B2X)	Confirm (230513B2X)	
	MO Off-Cycle PAY	BW On-Cycle PAY				
	Confirm (230501M0Y)	Confirm (230513B2XL)				
0.1	22	00	0.4	0.5	00	0.7
21	BW On-Cycle GL Confirm	23	MO On-Cycle PAY	MO On-Cycle GL	MO On-Cycle PAY	27
	-Summary and Detail		Confirm (230531M0XL)	Confirm (230531M0XL)	Confirm (230531M0X)	
	(230513B2X)		Commit (23033 mioxe)	Commit (23033 mioxL)	(230331110X)	
	SCT Local Approval	SCT Ba	itch Run	Processed SCT in		
	Due: 5:00 PM			DDODS*		
28	29	30	_			
		MO On-Cycle GL	MO On-Cycle GL			
	Holiday	Confirm (230531M0X)	Confirm –Summary and			
	Holiday		Detail (230531M0X)			
			BW On-Cycle PAY			
			Confirm (230527B1XL)			
	QUESTIONS?	855.982.7284 UCPAT	H.UNIVERSITYOFCALIFORNIA	A.EDU		UCPATH 3

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June 2023 UCPath GL Processing Calendar

	All the second s					
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
				BW On-Cycle GL Confirm	BW On-Cycle GL	
				(230527B1XL)	Confirm (230527B1X)	
				BW On-Cycle PAY	SCT Local	
				Confirm (230527B1X)	Approval Due:	
					5:00 PM	
4	. 5	6	7	8		10
Test run E-064 Funding	BW On-Cycle GL					
Rollover process in CP1	Confirm –Summary and	SCT Local	SCT Ba	atch Run	Processed SCT in	
and send exception	Detail (230527B1X)	Approval Due:			DDODS*	
reports to locations		5:00 PM	Processed SCT in		SCT Local Approval	
during the week of	SCT Ba	tch Run	DDODS*		Due: 5:00 PM	
6/5/2023	12	13		15	16	17
	MO Off-Cycle PAY	MO Off-Cycle GL	MO Off-Cycle PAY	MO Off-Cycle GL Confirm	BW On-Cycle GL	1/
	Confirm (230601M0YL)	Confirm (230601M0YL)	Confirm (230601M0Y)	(230601M0Y)	Confirm (230610B2X)	
	(23000 TWO TL)	(23000 TWO TE)	· '	, ,	(230010B2X)	
		BW On-Cycle PAY	BW On-Cycle GL	BW On-Cycle PAY		
		Confirm (230610B2XL)	Confirm (230610B2XL)	Confirm (230610B2X)	SCT Local	
	SCT Ba	rch Run	Processed SCT in		Approval Due:	
	001 50		DDODS*		5:00 PM	
18	19		21	22	23	24
		BW On-Cycle GL		MO Off-Cycle PAY	MO On-Cycle GL	Processed SCT
		Confirm –Summary and		Confirm (230628M0YL)	Confirm (230628M0YL)	in DDODS*
		Detail (230610B2X)		Processed SCT in	MO Off-Cycle PAY	III DDODO
		SCT Bat	ch Run	DDODS*	Confirm (230628M0Y)	
	Helider	301 Dat	CIT Ruff		MO On-Cycle PAY	
	Holiday				Confirm (230630M0XL)	
			SCT Local	SCT Batch Run		
			Approval Due: 5:00 PM	001 20	ttori rtari	
			3:00 PW		Funding Entry Freeze	
					starts at 8:00 AM (MCOP)	
					Starts at 0.00 Am (moor)	
25	26	27	28	29	30	
25	BW Off-Cycle PAY	BW Off-Cycle GL	MO On-Cycle GL	BW On-Cycle PAY	BW On-Cycle GL	
	Confirm (230627B0YL)	Confirm (230627B0YL)	Confirm –Summary and	Confirm (230624B1X)	Confirm (230624B1X)	
	MO Off-Cycle GL	MO On-Cycle GL	Detail (230630M0X)	BW Off-Cycle GL Confirm	E-064 exception	
		1 1VIS / C /1 I=C / V C I 🖯 C 7 I	1 ' '	I DAY OIL-CACH OF COUNTIN	E-004 exception	1
			BW On-Cycle GI	(230627B0Y)	reports will be	Į
	Confirm (230628M0Y)	Confirm (230630M0X)	BW On-Cycle GL Confirm (230624B1XL)	(230627B0Y)	reports will be distributed to locations	UCPATH 4
			BW On-Cycle GL Confirm (230624B1XL) BW Off-Cycle PAY	(230627B0Y) NEDU MO Off-Cycle GL Confirm (230629M0YL)	reports will be distributed to locations as below:	UCPATH 4



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.
- Due to Fiscal Year End 2023, this calendar could be modified based on the needs of FYE General Ledger activities.
- 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 April June 2023 (Q2 2023) 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

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