

General Ledger Production Processing Calendar 2023 Q3

Updated: May 29, 2023

July 2023

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 BW On-Cycle GL Confirm – Sum. and Detail (230624B1X) - Final BW for FY 2023 MO Off-Cycle GL Confirm (230629M0Y) DR Local Approval Due: 5:00 PM	4 Holiday	5 Locations request R-006 Leave Liability Report for 6/30/2023 via Salesforce case	6 Direct Retro Batch	7 Processed DRs in RI Locations submit Cost Recovery Forms for EAP and IAP reimbursements via Salesforce case Final DR Local Approval Due: 5:00 PM	8 UCR Oracle Financials Cloud Transition July 8-9, 7 AM
9 UCR Oracle Financials Cloud Transition July 8-9, 7 AM	10 DR Local Approval Due: 5:00 PM	11 BW On-Cycle PAY Confirm (230708B2XL) - First BW for FY 2024	12 MO Off-Cycle PAY Confirm (230701M0YL)	13 BW On-Cycle PAY Confirm (230708B2X) - First BW for FY 2024	14 MO Off-Cycle PAY Confirm (230701M0Y) BW On-Cycle GL Confirm (230708B2X) - First BW for FY 2024 Processed DRs in RI	15
Final Direct Retro Batch						
16	17 BW On-Cycle GL Confirm (230708B2X) - First BW for FY 2024	18 BW On-Cycle GL Confirm – Sum. and Detail (230708B2X) – First BW for FY 2024 MO Off-Cycle GL Confirm (230701M0Y)	19 BW On-Cycle GL Confirm (230708B2XL) MO Off-Cycle GL Confirm (230701M0YL) DR Local Approval Due: 5:00 PM	20 Direct Retro Batch	21 DR Local Approval Due: 5:00 PM	22 Processed DRs in RI
23	24 BW On-Cycle PAY Confirm (230722B1XL) Direct Retro Batch	25 MO On-Cycle PAY Confirm (230731M0XL) BW On-Cycle GL Confirm (230722B1XL)	26 MO On-Cycle GL Confirm (230731M0XL) MO On-Cycle PAY Confirm (230731M0X) Processed DRs in RI	27 MO On-Cycle GL Confirm (230731M0X) BW On-Cycle PAY Confirm (230722B1X)	28 MO On-Cycle GL Confirm – Summary and Detail (230731M0X) BW On-Cycle GL Confirm (230722B1X)	29
30	31 BW On-Cycle GL Confirm – Sum. and Detail (230722B1X) DR Local Approval Due: 5:00 PM					

August 2023

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Direct Retro Batch	2 DR Local Approval Due: 5:00 PM	3 Processed DRs in RI Direct Retro Batch	4 DR Local Approval Due: 5:00 PM	5 Processed DRs in RI
6	7 Direct Retro Batch	8 BW On-Cycle PAY Confirm (230805B2XL)	9 BW On-Cycle GL Confirm (230805B2XL) Processed DRs in RI	10 BW On-Cycle PAY Confirm (230805B2X)	11 BW On-Cycle GL Confirm (230805B2X)	12
13	14 BW On-Cycle GL Confirm –Summary and Detail (230805B2X) MO Off-Cycle PAY Confirm (230801M0YL)	15 MO Off-Cycle GL Confirm (230801M0YL) MO Off-Cycle PAY Confirm (230801M0Y)	16 MO Off-Cycle GL Confirm (230801M0Y) DR Local Approval Due: 5:00 PM	17 Direct Retro Batch	18 DR Local Approval Due: 5:00 PM	19 Processed DRs in RI
20	21 Direct Retro Batch	22 BW On-Cycle PAY Confirm (230819B3XL)	23 BW On-Cycle GL Confirm (230819B3XL) Processed DRs in RI	24 BW On-Cycle PAY Confirm (230819B3X)	25 BW On-Cycle GL Confirm (230819B3X) MO On-Cycle PAY Confirm (230831M0XL)	26
27	28 BW On-Cycle GL Confirm –Summary and Detail (230819B3X) MO On-Cycle GL Confirm (230831M0XL) MO On-Cycle PAY Confirm (230831M0X)	29 MO On-Cycle GL Confirm ((230831M0X)	30 MO On-Cycle GL Confirm –Summary and Detail (230831M0X) DR Local Approval Due: 5:00 PM	31 Direct Retro Batch		

September 2023

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Direct Retro Batch DR Local Approval Due: 5:00 PM	2 Processed DRs in RI
3	4 Holiday	5 BW On-Cycle PAY Confirm (230902B1XL) Direct Retro Batch	6 BW On-Cycle GL Confirm (230902B1XL)	7 BW On-Cycle PAY Confirm (230902B1X) Processed DRs in RI	8 BW On-Cycle GL Confirm (230902B1X) DR Local Approval Due: 5:00 PM	9
10	11 BW On-Cycle GL Confirm –Summary and Detail (230902B1X) Direct Retro Batch	12 DR Local Approval Due: 5:00 PM	13 MO Off-Cycle PAY Confirm (230901M0YL) Processed DRs in RI	14 MO Off-Cycle GL Confirm (230901M0YL) MO Off-Cycle PAY Confirm (230901M0Y) Direct Retro Batch	15 MO Off-Cycle GL Confirm (230901M0Y) BW On-Cycle PAY Confirm (230916B2XL) Processed DRs in RI	16
17	18 BW On-Cycle GL Confirm (230916B2XL) MO Off-Cycle PAY Confirm (230928M0YL)	19 MO Off-Cycle GL Confirm (230928M0YL) MO On-Cycle PAY Confirm (230930M0XL)	20 MO On-Cycle GL Confirm (230930M0XL)	21 BW On-Cycle PAY Confirm (230916B2X)	22 BW On-Cycle GL Confirm (230916B2X) MO Off-Cycle PAY Confirm (230928M0Y)	23
24	25 BW On-Cycle GL Confirm –Sum. and Detail (230916B2X) MO On-Cycle PAY Confirm (230930M0X)	26 MO On-Cycle GL Confirm (230930M0X)	27 MO GL Confirm –Sum. and Detail (230930M0X) MO Off-Cycle GL Confirm (230928M0Y) BW Off-Cycle PAY Confirm (230927B0YL) BW Off-Cycle PAY Confirm (230927B0Y)	28 BW Off-Cycle GL Confirm (230927B0YL) BW Off-Cycle GL Confirm (230927B0Y) MO Off-Cycle PAY Confirm (230929M0YL) MO Off-Cycle PAY Confirm (230929M0Y)	29 MO Off-Cycle GL Confirm (230929M0YL) MO Off-Cycle GL Confirm (230929M0Y)	30