

General Ledger Production Processing Calendar 2023 Q4

Updated: October 15, 2023

October 2023

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Direct Retro Batch	3 Pay Confirm – 230930B1XL	4 GL Post Confirm – 230930B1XL Processed DRs in RI	5 Pay Confirm – 230930B1X	6 GL Post Confirm – 230930B1X DR Local Approval Due: 5:00 PM	7
8	9 GL Post Confirm – 230930B1X Direct Retro Batch	10 DR Local Approval Due: 5:00 PM	11 Processed DRs in RI Direct Retro Batch	12 Pay Confirm – 231001M0YL	13 GL Post Confirm – 231001M0YL Pay Confirm – 231001M0Y Processed DRs in RI	14
15	16 GL Post Confirm – 231001M0Y	17 Pay Confirm – 231014B2XL	18 GL Post Confirm – 231014B2XL	19 Pay Confirm – 231014B2X	20 GL Post Confirm – 231014B2X DR Local Approval Due: 5:00 PM	21
22	23 GL Post Confirm – 231014B2X Direct Retro Batch	24	25 Pay Confirm – 231031M0XL Processed DRs in RI	26 GL Post Confirm – 231031M0XL Pay Confirm – 231031M0X	27 GL Post Confirm - 231031M0X DR Local Approval Due: 5:00 PM	28
29	30 GL Post Confirm – 231031M0X Direct Retro Batch	31 Pay Confirm - 231028B1XL				

UCPath Biweekly UCPath Monthly Direct Retro / Salary Cost Transfer

November 2023

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 GL Post Confirm - 231028B1XL Processed DRs in RI	2 PAY Confirm - 231028B1X	3 GL Post Confirm - 231028B1X DR Local Approval Due: 5:00 PM	4
5	6 GL Post Confirm - 231028B1X	7	8	9	10 Holiday	11
Freeze: General Ledger Functionality Unavailable				Nov Release 2023: 11/09/2023 5:00 PM		
Direct Retro Batch (Final prior to SCT Redesign implementation)				Processed DRs in RI		
12 Nov Release 2023: 11/12/2023 11:59 PM	13 Pay Confirm - 231101M0YL	14 GL Post Confirm - 231101M0YL Pay Confirm - 231111B2XL	15 GL Post Confirm - 231111B2XL Pay Confirm - 231101M0Y	16 GL Post Confirm - 231101M0Y Pay Confirm - 231111B2X	17 GL Post Confirm - 231111B2X	18
19	20 GL Post Confirm - 231111B2X	21 Last SCT Local Approval Due: 8:00 PM	22 Pay Confirm - 231130M0XL SCT Batch	23 Holiday Processed SCTs in RI	24 Holiday	25
26	27 GL Post Confirm - 231130M0XL Pay Confirm - 231130M0X	28 Pay Confirm - 231125B1XL	29 GL Post Confirm - 231125B1XL Last SCT Local Approval Due: 8:00 PM	30 Pay Confirm - 231125B1X SCT Batch		

December 2023

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 GL Post Confirm – 231125B1X Processed SCTs in RI	2
3	4 GL Post Confirm – 231125B1X	5 Last SCT Local Approval Due: 8:00 PM	6 SCT Batch	7 Processed SCTs in RI	8	9
10 Last SCT Local Approval Due: 8:00 PM	11 Pay Confirm – 231201M0YL SCT Batch	12 GL Post Confirm – 231201M0YL Pay Confirm – 231209B2XL Processed SCTs in RI	13 GL Post Confirm – 231209B2XL Pay Confirm – 231201M0Y	14 GL Post Confirm – 231201M0Y Pay Confirm – 231209B2X	15 GL Post Confirm – 231209B2X Pay Confirm – 231227M0YL	16
17	18 GL Post Confirm – 231209B2X GL Post Confirm – 231227M0YL Pay Confirm – 231222B0YL Pay Confirm – 231231M0XL	19 GL Post Confirm – 231222B0YL GL Post Confirm – 231231M0XL Pay Confirm – 231223B1XL DR Local Approval Due: 5:00 PM	20 GL Post Confirm – 231223B1XL	21 Pay Confirm – 231222B0Y	22 GL Post Confirm – 231222B0Y Pay Confirm – 231227M0Y	23 Processed DRs in RI
24 31	25 Holiday	26 Holiday	27 GL Post Confirm – 231227M0Y Pay Confirm – 231231M0X	28 GL Post Confirm – 231231M0X Pay Confirm – 231223B1X	29 Holiday	30