



General Ledger Production Processing Calendar 2024 Q1

Updated: February 15, 2024

January 2024

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Holiday	2 GL Post Confirm – 231223B1X GL Post Confirm – 231231M0X	3 GL Post Confirm – 231223B1X Last SCT Local Approval Due: 8:00 PM	4 UCPath OCF Cutover: UCD & ANR 1/4/2024 12:00 AM	5	6
7 UCPath OCF Cutover: UCD & ANR 1/8/2024 12:00 PM	8 SCT Batch	9 Pay Confirm – 240106B2XL Processed SCTs in RI	10 GL Post Confirm – 240106B2XL Last SCT Local Approval Due: 8:00 PM	11 Pay Confirm – 240106B2X SCT Batch	12 GL Post Confirm – 240106B2X Pay Confirm – 240101M0YL Processed SCTs in RI	13
14	15 Holiday	16 GL Post Confirm – 240106B2X GL Post Confirm – 240101M0YL Pay Confirm – 240101M0Y	17 GL Post Confirm – 240101M0Y DR Local Approval Due: 5:00 PM	18 Direct Retro Batch	19	20 Processed DRs in RI
21	22 Last SCT Local Approval Due: 8:00 PM	23 Pay Confirm – 240120B3XL SCT Batch	24 GL Post Confirm – 240120B3XL Pay Confirm – 240131M0XL Processed SCTs in RI	25 GL Post Confirm – 240131M0XL Pay Confirm – 240120B3X	26 GL Post Confirm – 240120B3X Pay Confirm – 240131M0X	27
28	29 GL Post Confirm – 240120B3X GL Post Confirm – 240131M0X	30 GL Post Confirm – 240131M0X Last SCT Local Approval Due: 8:00 PM	31 SCT Batch			

February 2024

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM	2 SCT Batch	3 Processed SCTs in RI
4	5 Last SCT Local Approval Due: 8:00 PM	6 PAY Confirm – 240203B1XL SCT Batch	7 GL Post Confirm – 240203B1XL Processed SCTs in RI	8 Pay Confirm – 240203B1X	9 GL Post Confirm – 240203B1X	10
11	12 GL Post Confirm – 240203B1X	13 Pay Confirm – 240201M0YL	14 GL Post Confirm – 240201M0YL Pay Confirm – 240201M0Y	15 GL Post Confirm – 240201M0Y	16	17
18	19 Holiday Last SCT Local Approval Due: 8:00 PM	20 Pay Confirm – 240217B2XL SCT Batch	21 GL Post Confirm – 240217B2XL Processed SCTs in RI	22 Pay Confirm – 240217B2X	23 GL Post Confirm – 240217B2X Pay Confirm – 240229M0XL	24
25	26 GL Post Confirm – 240217B2X GL Post Confirm – 240229M0XL Pay Confirm – 240229M0X	27 DR Local Approval Due: 5:00 PM	28 GL Post Confirm – 240229M0X Direct Retro Batch	29		

March 2024 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Direct Retro Batch	2 Processed DRs in RI
3	4 Last SCT Local Approval Due: 8:00 PM	5 Pay Confirm – 240302B1XL SCT Batch	6 GL Post Confirm – 240302B1XL Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM	7 Pay Confirm – 240302B1X SCT Batch	8 Processed SCTs in RI	9 UCPath March Release
10 UCPath March Release	11	12 GL Post Confirm – 240302B1X Last SCT Local Approval Due: 8:00 PM	13 Pay Confirm – 240301M0YL SCT Batch	14 GL Post Confirm – 240301M0YL Pay Confirm – 240301M0Y Processed SCTs in RI	15 GL Post Confirm – 240301M0Y DR Local Approval Due: 5:00 PM	16
17	18 Direct Retro Batch	19 Pay Confirm – 240316B2XL	20 GL Post Confirm – 240316B2XL Last SCT Local Approval Due: 8:00 PM	21 Pay Confirm – 240316B2X SCT Batch Processed DRs in RI	22 GL Post Confirm – 240316B2X Processed SCTs in RI	23
24/31	25 GL Post Confirm – 240316B2X Pay Confirm – 240331M0XL	26 GL Post Confirm – 240331M0XL Pay Confirm – 240331M0X	27 GL Post Confirm – 240331M0X	28	29 Holiday	30