



# General Ledger Production Processing Calendar 2024 Q2

Updated: March 3, 2024

# April 2024

## UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 Pay Confirm – 240330B1XL	3 GL Post Confirm – 240330B1XL	4 Pay Confirm – 240330B1X	5 GL Post Confirm – 240330B1X  Last SCT Local Approval Due: 8:00 PM	6
7	8 GL Post Confirm – 240330B1X  SCT Batch	9	10 Processed SCTs in RI  Last SCT Local Approval Due: 8:00 PM	11 SCT Batch	12 Processed SCTs in RI  Pay Confirm – 240401M0YL	13
14	15 GL Post Confirm – 240401M0YL  Pay Confirm – 240401M0Y	16 GL Post Confirm – 240401M0Y  Pay Confirm – 240413B2XL	17 GL Post Confirm – 240413B2XL  Last SCT Local Approval Due: 8:00 PM	18 Pay Confirm – 240413B2X  SCT Batch	19 GL Post Confirm – 240413B2X  Processed SCTs in RI	20
21	22 GL Post Confirm – 240413B2X  DR Local Approval Due: 5:00 PM	23  Direct Retro Batch	24 Pay Confirm – 240430M0XL	25 GL Post Confirm – 240430M0XL Pay Confirm – 240430M0X  Processed DRs in RI	26 GL Post Confirm - 240430M0X	27
28	29 GL Post Confirm – 240430M0X	30 Pay Confirm – 240427B1XL				

# May 2024 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 GL Post Confirm – 240427B1XL Last SCT Local Approval Due: 8:00 PM	2 Pay Confirm – 240427B1X SCT Batch	3 GL Post Confirm – 240427B1X	4 Processed SCTs in RI
5	6 GL Post Confirm – 240427B1X Last SCT Local Approval Due: 8:00 PM	7 SCT Batch	8 Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM	9 SCT Batch	10 Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM Locations submit new GL FY Configurations + Workstudy via JIRA (CBR/GAEL/VLA/etc.)	11
12	13 Pay Confirm – 240501M0YL SCT Batch	14 GL Post Confirm – 240501M0YL Pay Confirm – 240511B2XL Processed SCTs in RI	15 Pay Confirm – 240501M0Y GL Post Confirm – 240511B2XL	16 GL Post Confirm – 240501M0Y Pay Confirm – 240511B2X	17 GL Post Confirm – 240511B2X	18
19	20 GL Post Confirm – 240511B2X DR Local Approval Due: 5:00 PM	21 Direct Retro Batch	22	23 Pay Confirm – 240531M0XL Processed DRs in RI	24 GL Post Confirm – 240531M0XL Pay Confirm – 240531M0X	25
26	27 Holiday	28 GL Post Confirm – 240531M0X Pay Confirm – 240525B1XL	29 GL Post Confirm – 240525B1XL	30 Pay Confirm – 240525B1X	31 GL Post Confirm – 240525B1X	

# June 2024 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 GL Post Confirm – 240525B1X  Last SCT Local Approval Due: 8:00 PM	4 SCT Batch	5 Last SCT Local Approval Due: 8:00 PM	6 Processed SCTs in RI  SCT Batch	7 Processed SCTs in RI  Last SCT Local Approval Due: 8:00 PM	8
Locations receive Funding Rollover data (UCPath runs Funding Rollover process in test environment - E-064)						
9	10 SCT Batch	11 Processed SCTs in RI  Pay Confirm – 240608B2XL	12 Pay Confirm – 240601M0YL  GL Post Confirm – 240608B2XL	13 GL Post Confirm – 240601M0YL  Pay Confirm – 240608B2X	14 Pay Confirm – 240601M0Y  GL Post Confirm – 240608B2X  DR Local Approval Due: 5:00 PM	15
16	17 GL Post Confirm – 240601M0Y  GL Post Confirm – 240608B2X  Direct Retro Batch	18	19 <b>Holiday</b> Processed DRs in RI  Last SCT Local Approval Due: 8:00 PM	20 Pay Confirm – 240628M0YL  SCT Batch	21 GL Post Confirm – 240628M0YL  Pay Confirm – 240630M0XL	22 Processed SCTs in RI
					Funding Entry Freeze (MCOP) – 6/21 8 AM – 6/24 12 PM	
23/30	24 Pay Confirm – 240621B0YL  Pay Confirm – 240621B0Y  GL Post Confirm – 240630M0XL	25 GL Post Confirm – 240621B0YL  GL Post Confirm – 240621B0Y  Pay Confirm – 240628M0Y  Pay Confirm – 240622B1XL	26 GL Post Confirm – 240628M0Y  Pay Confirm – 240630M0X  GL Post Confirm – 240622B1XL	27 GL Post Confirm – 240630M0X  Pay Confirm – 240622B1X	28 GL Post Confirm – 240622B1X  Locations receive Funding Rollover exception reports (E-064) MCOP: 6/26-6/27 Non-MCOP: 7/1-7/2	29
Funding Entry Freeze (MCOP) – 6/21 8 AM – 6/24 12 PM		Funding Entry Freeze (non-MCOP) – 6/24 12 PM – 6/27 12 PM				