Welcome to the Fiscal Close Bulletin.

The Fiscal Close Bulletin is a limited-edition newsletter, complimentary to the Weekly Digest, issued from May to July to provide you with weekly updates and guidance related to Fiscal Close.

Upcoming Deadlines:

**June 16, 2:30 PM**
Monthly UCPath deadline to establish new hires and employee data change, PPE 06/30/2023; Pay date 06/30/2023.

**June 16, 3:00 PM**
Establish or augment capital improvement projects.

**June 17, 2:30 PM**
Biweekly Timekeeping entry deadline for prior periods (RETRO), PPE 06/24/2023; Pay date 07/05/2023.

**June 18, 2:30 PM**
Department approval deadline for biweekly and monthly “high risk” direct retros.

**June 19, 2:30 PM**
Biweekly UCPath deadline to establish new hires and employee data change, PPE 06/24/2023; Pay date 07/05/2023.

**June 19, EOD**
Last day for Final Approval of Funding Entry.

**June 20, 3:00 PM**
Monthly Timekeeping entry deadline for current period, PPE 06/30/2023; Pay date 06/30/2023.

**June 20, 2:30 PM**
Biweekly Timekeeping entry deadline for prior periods (RETRO), PPE 06/24/2023; Pay date 07/05/2023.

**June 21, 2:30 PM**
Biweekly Timekeeping entry deadline for prior periods (RETRO), PPE 06/24/2023; Pay date 07/05/2023.

Fiscal Year End Support

We are here to support you. Below are resources that are available to you through Fiscal Close.

- **AP & Concur Accruals or Fiscal Close**
  If you missed the recent Fiscal Close Bulletins, take a look at the AP & Concur Accruals for Fiscal Close Blink page for information on how accruals will be processed this year.

- **NGN Recharges for Accounting Period June 2023**
  For Fiscal Year-End Closing, NGN will post twice in the accounting period of June 2023 - one batch post for May payroll data, and another batch post for June payroll data.

- **Fiscal Year End Support**
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