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 15**

*EOD* Last day to approve High Risk **Biweekly** and High Risk **Monthly** Direct Retro at the department level for posting in June 2022

- This deadline is very important if departments are performing corrections associated with Payroll on Project “Zero”/No project/Project “0000000”.
- [UCPath Job Aids](#)

*EOD* Last day to submit Intercampus Recharges and Intercampus Request for Reimbursements (IRR)
This deadline allows for time for other campuses to process Intercampus Recharges and IRR's.

Submit an Intercampus Recharge

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**EOD** Last day to approve other UC Intercampus/Subaward Invoices in Kuali Research Subaward system

- Kuali Portal

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**EOD** Monthly Timekeeping entry deadline for prior periods (RETRO)

- For Pay Period Ending 06/30/22; Pay Date 07/01/22
- Ecotime Portal

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**June 17**

**2:30pm** Monthly UCPath deadline to establish New Hires and Employee Data Change

- For Pay Period Ending 06/30/22; Pay Date 07/01/22
- UCPath Job Aids

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**EOD** Last day for departments to submit AP invoice Non-Salary Cost Transfer Requests

- Submit a Non-Salary Cost Transfer Request

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**EOD** Last day to submit orders to Procurement to guarantee IPPS Professional Buyer review before June 30

- FinUnit approvals must be completed before submitting.
- Ecotime Portal

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**June 21**

**2:30pm** Monthly Timekeeping entry deadline for current period

- For Pay Period Ending 06/30/22; Pay Date 07/01/22
- Ecotime Portal

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**June 22**
2:30pm Biweekly Timekeeping entry deadline for prior periods (RETRO)

- For Pay Period Ending 06/25/22; Pay Date 07/06/22
- Ecotime Portal

June 23

2:30pm Biweekly UCPath deadline to establish New Hires and Employee Data Change

- For Pay Period Ending 06/25/22; Pay Date 07/06/22
- UCPath Job Aids

EOD Last day for Final Approval of Funding Entry

- Do not enter or approve any new transactions from 06/24-06/30/2022 as it will interfere with the UCPath year-end rollover process.
- UCPath Transactors

June 24

EOD Last day to submit use tax adjustment via Services & Support ticket

- KBA: How to Correct a Paid Supplier Invoice

EOD Last day for final submission and approval of P-Card Expense Reports for June posting

- Procurement Card Expense Process

EOD Last day to submit PO Invoices for June posting

- Payment Compass Portal

EOD Last day to submit Payment Requests for June posting

- For all payment types with final approval (excluding Events)
- Submit a Payment Request
We are here to support you.

Below are resources that are available to you through Fiscal Close.

Call the Finance Help Line

(858) 246-4237
Tuesdays through Thursdays
10AM - 12PM | 1PM - 3PM
Covered Topics

Attend Office Hours

Attend Office Hours
Event Calendar

Reporting: Schedule a 1-on-1 Zoom Session

Submit a Ticket

Submit a ticket in Services & Support
Browse the Knowledge Base

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