Getting Ready for Fiscal Close

With the recent changes to Law AB 1887, we would like to remind everyone that this law prohibits state-funded travel to specific states. You may still travel to those states, but it does not prevent UC travelers from traveling to those states. You may still travel to those states, but it does not prevent UC travelers from traveling to those states.

Change orders and cancellations can only be processed by the individual who submitted the requisition, that is, the person who placed the order in Concur. This includes changes to the status of funds, the name of the travel agent, the destination of the trip, and any other changes that affect the status of the funds.

If you have more than one line in your shopping cart, you can edit billing and shipping information for each line separately.

Information on Departmental Action and Cutoff dates for Fiscal Closing 2020-2021 is available on the Fiscal Close page. The Fiscal Close period runs from July 1st to July 31st. Dates for the departmental action and cutoffs are as follows:

- Departmental Action Cutoff: July 15th
- Cutoff Date: July 22nd
- EOD VC Office Last Day to Submit Exception GL Journal Entry: July 29th
- Final GL Journal Entry: July 30th

If you are not familiar with the roles for departmental users, then please refer to the article on Departmental Preparers Need.