Welcome to the Fiscal Close Bulletin.

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

May 15, EOD

Last day to submit May EFT Requests

- Interlocation Transfer of Funds (EFT) to other UC's must be submitted by May 15, 2022 for Fiscal Year 2022. As a reminder, there is no ILTF processing in June.

- Intercampus Transactions Blink Page

May 23, EOD

- Upcoming Deadlines
  - May 15, EOD is the last day to submit May ILTF Requests.
  - Interlocation Transfer of Funds (ILTF) to other UC's must be submitted by May 15, 2022 for Fiscal Year 2022.

- KBA: How to Process Interlocation Transfer of Funds

June 3, EOD

- Upcoming Deadlines
  - May 23, EOD is the last day for departments to post AR charges to June STUDENT Billing Statements.

KBA: How to Process A/R-Charges to June Billing Statements

May 23, EOD

- When submitting a ticket, type in Other Student Billing Support in the More Specifically... box.

June 3, EOD

- Final Local Approval Deadlines for UCPath Direct Retros/Funding Entry Freeze

We are here to support you.

Make sure you check out our website for more information.

Call the Finance Help Line

858-246-4237

Tuesdays through Thursdays

10AM - 12PM | 1PM - 3PM

Submit a Ticket

Submit a ticket in Services & Support

Browse the Knowledge Base

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