Recommended departmental actions before FYE 2022:

IPPS will accrue for expenses dated on or before June 30 including:

Other Considerations
expenses that were already included by IPPS
Duplicate accruals were done because departments posted their own accruals prior to department journal posting cutoff for
Last FY IPPS accrued AP expenses up to department ledger cutoff of 7/16/21
Change from FYE 2021
ledger cutoff date of 7/8/22.
2.
The GL/PPM discrepancy report will be updated to exclude posting with “Accrual” type journal entries.
3.
IPPS received campus feedback to see expense accrual at the project level in order to report their financial statements
Reason for the Change
Last FY postings to the GL did not include project numbers
Change from FYE 2021
1.
IPPS AP Expense Accrual FYE 2022

Recommended Department Actions before June 30, 2022

In preparation for Fiscal Year-End Closing, please reconcile Procurement Card, Travel & Entertainment Card and CTS cardholders who have outstanding expenses.

- Friendly Reminder from IPPS!
- Last day for departments to provide complete funding information to capital planning
- Last day to submit non-travel wire requests
- Last day to submit the following for June posting:
  - Foreign wire payments for June posting
  - STUDENT Billing Statements
- Last day for departments to post AR charges for June

Upcoming Deadlines

- Concur Human Subject Payment Requests
- Concur Gift Card Requests
- Concur Travel Expense Reports
- Fiscal Year End Support

What You Need To Know

- Fiscal Close Bulletin:
  - important to point out deadlines and required tasks.
- Reporting timeline:
  - complete funding information to capital planning
- GL/PPM discrepancy report:
  - exclude posting with “Accrual” type journal entries.

Recommended departmental actions before FYE 2022:

- IPPS will accrue for expenses dated on or before June 30 including:
- Other Considerations:
  - Duplicate accruals were done because departments posted their own accruals prior to department journal posting cutoff for
- Change from FYE 2021:
  - ledger cutoff date of 7/8/22.

Recommended departmental actions before FYE 2022:

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- Other Considerations:
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Recommended departmental actions before FYE 2022:

- Other Considerations:
  - Duplicate accruals were done because departments posted their own accruals prior to department journal posting cutoff for
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