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.

Website: https://fiscal-close.is.berkeley.edu

Questions? Please note the below:

IPPS will accrue Concur expenses with transaction dates of June 30, 2022 or before in the GL with Project numbers.

Recommended Department Actions before June 30, 2022:

1. Submit Expense Reports and obtain Financial Unit approvals for P-card expenses once a month. To post to the ledger for FYE, make sure they are approved by your Financial Unit approvers before fiscal year end.

2. Submit Expense Reports and obtain all appropriate levels of approvals by the end date or the event date.

3. Make sure that no OP values are selected for chart strings.

4. Move Transactions from Available Expenses to applicable or new Expense Reports and complete the Report Header fields, ensuring that the desired COA (Optional: Project, Task, Funding Source) fields are populated.

5. Events and Non-Events expenses are required approvals for new projects or augmentations must already have been received.

6. All OP values must also be considered the same in the income statement and the balance sheet.

7. If the employee does not have a Financial Unit and Project populated in the profile, transactions will be accrued against the default project associated with the employee's Primary [Payroll] Assignment Financial Unit.

8. Transactions not assigned to expense reports will be accrued against the Financial Unit and Project populated in the employee's profile.

9. Transactions that are assigned to expense reports with COA and Project fields populated will be accrued against the desired chart elements.

10. Transactions with unassigned expenses (i.e., all statuses except for ones with "Sent for Payment") will be accrued as follows:

   - Concur expenses with transaction dates of June 30, 2022 or before in the GL with Project numbers.

   - Concur events and non-events expenses.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.

   - Concur Travel Expense Reports.

   - Concur Gift Card Requests.

   - Concur Events and Other Reimbursements Expense Reports.
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.