**Information on Departmental Action and Cutoff dates for Fiscal Closing 2020-21**

- **June 21:** Final payment deadline for payment of balances owed. This includes all balances related to requisitions, purchase orders, and invoices.
- **June 22:** Current period, PPE 6/30/2021; Pay date 7/01/2021
- **June 23:**
  - (EOD) Services & Support IPPS D&T - Last day to submit use of accounts
  - (EOD) Concur - Last day for Final Approval of PCard Expense
  - (5:59am) UCPath - (NON High Risk) Monthly Direct Retro
- **June 24:**
  - (3:00pm) Biweekly UCPath deadline to establish new hires
  - (EOD) Payment Compass - Last day to submit PO Invoices for June posting (e.g., June 21 is posted to June 23)
- **June 25:**
  - (EOD) Services & Support IPPS D&T - Last day to submit use of accounts
  - (EOD) Financials Cloud - Submit accounts receivable invoices for June posting (e.g., June 23 is posted to June 25)
  - (EOD) Concur - Last day for Final Approval of PCard Expense
- **June 26:**
  - (EOD) Services & Support IPPS D&T - Last day to submit use of accounts
  - (EOD) Financials Cloud - Submit accounts receivable invoices for June posting (e.g., June 24 is posted to June 26)
- **June 27:**
  - (EOD) Concur - Last day for Final Approval of PCard Expense
  - (5:59am) UCPath - (NON High Risk) Monthly Direct Retro
- **June 28:**
  - (EOD) Services & Support IPPS D&T - Last day to submit use of accounts
  - (EOD) Financials Cloud - Submit accounts receivable invoices for June posting (e.g., June 25 is posted to June 28)
- **June 29:**
  - (EOD) Services & Support IPPS D&T - Last day to submit use of accounts
  - (EOD) Financials Cloud - Submit accounts receivable invoices for June posting (e.g., June 26 is posted to June 29)
- **June 30:**
  - (EOD) Concur - Last day for Final Approval of PCard Expense
  - (5:59am) UCPath - (NON High Risk) Monthly Direct Retro

**Tips & Tricks**

- To some extent, manuals and other resources remain available online. Check the UCPath help center (https://help.ucpath.org) or the Oracle Financials Cloud Knowledge Base (https://otm.oracle.com). For more specific guidance, refer to Oracle documentation or contact your departmental representative.

**About the Weekly Digest**

Each Tuesday important updates related to Oracle Financials Cloud and Concur Travel & Expense are delivered to your inbox. Our goal is to deliver timely information that matters to you.

**Contact Us**

Please email questions or comments to BLINK@ucsd.edu. We're happy to assist with any questions or concerns you may have.