AUGUST 28 (Wed) PTA

AUGUST 1 (Thu, 5:00 p.m.)
Request Form must be submitted
processed by OSR
Completed by Fund Accounting
Changes until 9/13) [SS]
until 9/1 (ACH, Wires, Checks, Direct Debit)
[PP]

27 (Tue, 7:00 p.m.)
IA to FA

23 (Fri, 5:00 p.m.)
fiscal year-end

24 (Sat)
be submitted to AP (select depts only)

21 (Wed)
for pay period 8/15/19

20 (Tue)
9/1/2019 from UBO (Tentative)

15 (Thu, 5:01 p.m.)
submitted

15 (Thu, 5:00 p.m.)
15 (Thu, 5:00 p.m.)
submitted for all pay periods thru 7/31/19

13 (Fri, 5:00 p.m.)
Payroll available in OBI and LD
Adjustment module for pay period 8/15/19 [PLM]

12 (Fri, 5:00 p.m.)
All iBudgets transactions must be approved
[BGT]

11 (Wed, 5:00 p.m.)
BAABB accounts must be submitted
[JE]

10 (Tue, 5:00 p.m.)
Endowment Payout posted
[JE]

9 (Mon, 5:00 p.m.)
Close out AZAAO, AZAAQ,
Hospital funds flow journals
[CMA closes out AAPAA and
Sponsored Accounts]

8 (Thu, 7:00 p.m.)
Transfer posting is complete
[JE]

7 (Wed, 9:00 a.m.)
Copies of iJournals available for FY20 transactions
[JE]

6 (Fri)
9:00 a.m. Payroll Available in OBI and LD
Adjustment module for pay period 8/15/19 [PLM]

23 (Fri, 5:00 p.m.)
Payroll Processing in Oracle Financials
[JE]

18 (Wed, 5:00 p.m.)
Payroll available in OBI
[JE]

17 (Tue, 7:00 p.m.)
Payroll processing in Oracle Financials
[JE]

16 (Mon)
Final Share Values
[JE]

14 (Sat, 5:00 p.m.)
Request Reinvestment of
Final Share Values
[JE]

9/1-9/17 core journal posting
3:00 p.m.
Daily deadlines for same night processing:
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]

9/1-9/17 core journal posting
12:00 p.m.,
[JE]