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Holiday Calendar Adjustments: December Close, Foundation Automated Transfer Schedule [1]

December 21, 2023

As we approach the holiday closures of December/January, we've had some questions on process scheduling. Please note the following calendars on the OUC website [2]:

December Close:

- The FY 2024 GL and CORE Calendar [3] was built with an extended period 6 close due to the holidays. December campus close is on Thursday, January 4, 2024.

Foundation Automated Transfer: ?

- The Foundation Automated Transfer Schedule [4] (schedule of wires to reimburse deficit spending in CU gift SpeedTypes from the actual CU Foundation gift funds) has also changed. There is still a wire received from CU Foundation at the end of December (now on 1/29/23 instead of on 12/28/23). Note, however, that CU will receive funds to replenish linked SpeedTypes on 1/12/24 instead of on 1/5/24.

Source URL:https://www.cu.edu/controller/news/office-university-controller-news/december-21-2023-edition/holiday-calendar

Links
[1] https://www.cu.edu/controller/news/office-university-controller-news/december-21-2023-edition/holiday-calendar [2] https://www.cu.edu/controller/accounting-finance-system/calendars
[3] https://www.cu.edu/controller/fy-2024-gl-and-core-calendar [4] https://www.cu.edu/controller/accounting-finance/calendars/foundation-automated-transfer-schedule