

PURCHASING CARD 2012 GENERAL LEDGER CYCLE DATES

Cycle Dates	Edit Deadline	GL Month End	Month Transactions will post to GL
01/08/2012-01/21/2012	1/26/2012	1/31/2012	FEBRUARY
01/22/2012-02/04/2012	2/9/2012	2/29/2012	FEBRUARY
02/05/2012-02/18/2012	2/23/2012	2/29/2012	FEBRUARY
02/19/2012-03/03/2012	3/8/2012	3/31/2012	MARCH
03/04/2012-03/17/2012	3/22/2012	3/31/2012	MARCH
03/18/2012-03/31/2012	4/5/2012	4/30/2012	APRIL
04/01/2012-04/14/2012	4/19/2012	4/30/2012	APRIL
04/15/2012-04/28/2012	5/3/2012	5/31/2012	MAY
04/29/2012-05/12/2012	5/17/2012	5/31/2012	MAY
05/13/2012-05/26/2012	5/31/2012	5/31/2012	JUNE
05/27/2012-06/09/2012	6/14/2012	6/30/2012	JUNE
06/10/2012-06/23/2012	6/28/2012	6/30/2012	JULY
6/24/2012-07/07/2012	7/12/2012	7/31/2012	JULY
07/08/2012-07/21/2012	7/26/2012	7/31/2012	AUGUST
07/22/2012-08/04/2012	8/9/2012	8/31/2012	AUGUST
08/05/2012-08/18/2012	8/23/2012	8/31/2012	AUGUST
08/19/2012-09/01/2012	9/6/2012	9/30/2012	SEPTEMBER
09/02/2012-09/15/2012	9/20/2012	9/30/2012	SEPTEMBER
09/16/2012-09/29/2012	10/4/2012	10/31/2012	OCTOBER
09/30/2012-10/13/2012	10/18/2012	10/31/2012	OCTOBER
10/14/2012-10/27/2012	11/1/2012	11/30/2012	NOVEMBER
10/28/2012-11/10/2012	11/15/2012	11/30/2012	NOVEMBER
11/11/2012-11/24/2012	11/29/2012	11/30/2012	DECEMBER
11/25/2012-12/08/2012	12/13/2012	12/31/2012	DECEMBER
12/09/2012-12/22/2012	12/27/2012	12/31/2012	JANUARY
12/23/2012-01/05/2013	1/10/2013	1/31/2013	JANUARY