

2009 PURCHASING CARD GENERAL LEDGER CYCLE DATES

Cycle Dates	Edit Deadline	GL Month End	Month Transactions will post to GL
12/28/2008 - 01/10/2009	1/15/2009	1/31/2009	JANUARY
01/11/2009 - 01/24/2009	1/29/2009	1/31/2009	FEBRUARY
01/25/2009 - 02/07/2009	2/12/2009	2/28/2009	FEBRUARY
02/08/2009 - 02/21/2009	2/26/2009	2/28/2009	MARCH
02/22/2009 - 03/07/2009	3/12/2009	3/31/2009	MARCH
03/08/2009 - 03/21/2009	3/26/2009	3/31/2009	APRIL
03/22/2009 - 04/04/2009	4/9/2009	4/30/2009	APRIL
04/05/2009 - 04/18/2009	4/23/2009	4/30/2009	APRIL
04/19/2009 - 05/02/2009	5/7/2009	5/31/2009	MAY
05/03/2009 - 05/16/2009	5/21/2009	5/31/2009	MAY
05/17/2009 - 05/30/2009	6/4/2009	6/30/2009	JUNE
05/31/2009 - 06/13/2009	6/18/2009	6/30/2009	JUNE
06/14/2009 - 06/27/2009	7/2/2009	7/31/2009	JULY
06/28/2009 - 07/11/2009	7/16/2009	7/31/2009	JULY
07/12/2009 - 07/25/2009	7/30/2009	7/31/2009	AUGUST
07/26/2009 - 08/08/2009	8/13/2009	8/31/2009	AUGUST
08/09/2009 - 08/22/2009	8/27/2009	8/31/2009	SEPTEMBER
08/23/2009 - 09/05/2009	9/10/2009	9/30/2009	SEPTEMBER
09/06/2009 - 09/19/2009	9/24/2009	9/30/2009	SEPTEMBER
09/20/2009 - 10/03/2009	10/8/2009	10/31/2009	OCTOBER
10/04/2009 - 10/17/2009	10/22/2009	10/31/2009	OCTOBER
10/18/2009 - 10/31/2009	11/5/2009	11/30/2009	NOVEMBER
11/01/2009 - 11/14/2009	11/19/2009	11/30/2009	NOVEMBER
11/15/2009 - 11/28/2009	12/3/2009	12/31/2009	DECEMBER
11/29/2009 - 12/12/2009	12/17/2009	12/31/2009	DECEMBER
12/13/2009 - 12/26/2009	1/5/2010	1/31/2010	JANUARY ('10)
12/27/2009 - 01/09/2010	1/14/2010	1/31/2010	JANUARY ('10)