

PURCHASING CARD 2011 GENERAL LEDGER CYCLE DATES

Cycle Dates	Edit Deadline	GL Month End	Month Transactions will post to GL
12/26/2010 - 01/08/2011	1/13/2011	1/31/2011	JANUARY
01/09/2011 - 01/22/2011	1/27/2011	1/31/2011	FEBRUARY
01/23/2011 - 02/05/2011	2/10/2011	2/28/2011	FEBRUARY
02/06/2011 - 02/19/2011	2/24/2011	2/28/2011	MARCH
02/20/2011 - 03/05/2011	3/10/2011	3/31/2011	MARCH
03/06/2011 - 03/19/2011	3/24/2011	3/31/2011	MARCH
03/20/2011 - 04/02/2011	4/7/2011	4/30/2011	APRIL
04/03/2011 - 04/16/2011	4/21/2011	4/30/2011	APRIL
04/17/2011 - 04/30/2011	5/5/2011	5/31/2011	MAY
05/01/2011 - 05/14/2011	5/19/2011	5/31/2011	MAY
05/15/2011 - 05/28/2011	6/2/2011	6/30/2011	JUNE
05/29/2011 - 06/11/2011	6/16/2011	6/30/2011	JUNE
06/12/2011 - 06/25/2011	6/30/2011	6/30/2011	JULY
06/26/2011 - 07/09/2011	7/14/2011	7/31/2011	JULY
07/10/2011 - 07/23/2011	7/28/2011	7/31/2011	AUGUST
07/24/2011 - 08/06/2011	8/11/2011	8/31/2011	AUGUST
08/07/2011 - 08/20/2011	8/25/2011	8/31/2011	SEPTEMBER
08/21/2011 - 09/03/2011	9/8/2011	9/30/2011	SEPTEMBER
09/04/2011 - 09/17/2011	9/22/2011	9/30/2011	SEPTEMBER
09/18/2011 - 10/01/2011	10/6/2011	10/31/2011	OCTOBER
10/02/2011 - 10/15/2011	10/20/2011	10/31/2011	OCTOBER
10/16/2011 - 10/29/2011	11/3/2011	11/30/2011	NOVEMBER
10/30/2011 - 11/12/2011	11/17/2011	11/30/2011	NOVEMBER
11/13/2011 - 11/26/2011	12/1/2011	12/31/2011	DECEMBER
11/27/2011 - 12/10/2011	12/15/2011	12/31/2011	DECEMBER
12/11/2011 - 12/24/2011	1/4/2012	1/31/2012	JANUARY (2012)
12/25/2011 - 01/07/2012	1/12/2012	1/31/2012	JANUARY (2012)