

PCard & DCard Billing Cycle and Reconciliation Dates:

Cycle Begin Date	Cycle End Date	Transactions must be reconciled by 9:00pm on
Tuesday December 29 th , 2015	Monday January 25 th , 2016	Thursday January 28 th , 2016
Tuesday January 26 th , 2016	Thursday February 25 th , 2016	Friday February 26 th , 2016
Friday February 26 th , 2016	Friday March 25 th , 2016	Wednesday March 30 th , 2016
Saturday March 26 th , 2016	Monday April 25 th , 2016	Thursday April 28 th , 2016
Tuesday April 26 th , 2016	Wednesday May 25 th , 2016	Friday May 27 th , 2015
Thursday May 26 th , 2016	Friday June 24 th , 2016	Wednesday June 29 th , 2016
Saturday June 25 th , 2016	Monday July 25 th , 2016	Thursday July 28 th , 2016
Tuesday July 26 th , 2016	Thursday August 25 th , 2016	Tuesday August 30 th , 2016
Friday August 26 th , 2016	Monday September 26 th , 2016	Thursday September 29 th , 2016
Tuesday September 27 th , 2016	Tuesday October 25 th , 2016	Friday October 28 th , 2016
Wednesday October 26 th , 2016	Friday, November 25 th , 2016	Tuesday November 29, 2016
Saturday November 26 th , 2016	Monday December 26 th , 2016	Wednesday December 28 th , 2016