

PURCHASING CARD 2017 GENERAL LEDGER CYCLE DATES

Cycle Dates	Edit Deadline	GL Month End	Month Transactions will post to GL
12/31/2016-1/13/2017	1/20/2017	1/31/2017	JANUARY
1/14/17-1/27/2017	2/3/2017	2/28/2017	FEBRUARY
1/28/2017-2/10/2017	2/17/2017	2/28/2017	FEBRUARY
2/11/2017-2/24/2017	3/3/2017	2/28/2017	MARCH
2/25/2017-3/10/2017	3/17/2017	3/31/2017	MARCH
3/11/2017-3/24/2017	3/31/2017	3/31/2017	APRIL
3/25/2017-4/7/2017	4/14/2017	4/30/2017	APRIL
4/8/2017-4/21/2017	4/28/2017	5/31/2017	MAY
4/22/2017-5/5/2017	5/12/2017	5/31/2017	MAY
5/6/2017-5/19/2017	5/26/2017	5/31/2017	JUNE
5/20/2017-6/2/2017	6/9/2017	6/30/2017	JUNE
6/3/2017-6/16/2017	6/23/2017	6/30/2017	JUNE
6/17/2017-6/30/2017	7/7/2017	7/31/2017	JULY
7/1/2017-7/14/2017	7/21/2017	7/31/2017	JULY
7/15/2017-7/28/2017	8/4/2017	8/31/2017	AUGUST
7/29/2017-8/11/2017	8/18/2017	8/31/2017	AUGUST
8/12/2017-8/25/2017	9/1/2017	9/30/2017	SEPTEMBER
8/26/2017-9/8/2017	9/15/2017	9/30/2017	SEPTEMBER
9/9/2017-9/22/2017	9/29/2017	9/30/2017	OCTOBER
9/23/2017-10/6/2017	10/13/2017	10/31/2017	OCTOBER
10/7/2017-10/20/2017	10/27/2017	10/31/2017	OCTOBER
10/21/2017-11/3/2017	11/10/2017	11/30/2017	NOVEMBER
11/4/2017-11/17/2017	11/24/2017	11/30/2017	NOVEMBER
11/18/2017-12/1/2017	12/8/2017	12/31/2017	DECEMBER
12/2/2017-12/15/2017	12/22/2017	12/31/2017	DECEMBER
12/16/2017-12/29/2017	1/5/2018	1/31/2018	JANUARY
12/30/2017-1/12/2018	1/19/2018	1/31/2018	JANUARY