

Corporate Card Due Dates

Month	Closing Date	Last Day for Reconciliation
July, 2023	July 25,2023	August 1, 2023
August, 2023	August 25, 2023	September 1, 2023
September, 2023	September 25, 2023	October 2, 2023
October, 2023	October 25, 2023	November 1, 2023
November, 2023	November 27, 2023	December 4, 2023
December, 2023	December 26, 2023	January 5, 2024
January, 2024	January 25, 2024	February 1, 2024
February, 2024	February 26, 2024	March 4, 2024
March, 2024	March 25, 2024	April 1, 2024
April, 2024	April 25, 2024	May 2, 2024
May, 2024	May 27, 2024	June 3, 2024
June, 2024	June 25, 2024	July 2, 2024