

PURCHASING CARD 2021 GENERAL LEDGER CYCLE DATES

Cycle Dates	Edit Deadline	GL Month End	Month Transactions will post to GL
12/29/2020 - 01/08/2021	1/15/2021	1/31/2021	JANUARY
01/09/2021 - 01/22/2021	1/29/2021	1/31/2021	FEBRUARY
01/23/2021 - 02/05/2021	2/12/2021	2/28/2021	FEBRUARY
02/06/2021 - 02/19/2021	2/26/2021	2/28/2021	MARCH
02/20/2021 - 03/05/2021	3/12/2021	3/31/2021	MARCH
03/06/2021 - 03/19/2021	3/26/2021	3/31/2021	MARCH
03/20/2021 - 04/02/2021	4/9/2021	4/30/2021	APRIL
04/03/2021 - 04/16/2021	4/23/2021	4/30/2021	APRIL
04/17/2021 - 04/30/2021	5/7/2021	5/31/2021	MAY
05/01/2021 - 05/14/2021	5/21/2021	5/31/2021	MAY
05/15/2021 - 05/28/2021	6/4/2021	6/30/2021	JUNE
05/29/2021 - 06/11/2021	6/18/2021	6/30/2021	JUNE
06/12/2021 - 06/25/2021	7/2/2021	7/31/2021	JULY
06/26/2021 - 07/09/2021	7/16/2021	7/31/2021	JULY
07/10/2021 - 07/23/2021	7/30/2021	7/31/2021	AUGUST
07/24/2021 - 08/06/2021	8/13/2021	8/31/2021	AUGUST
08/07/2021 - 08/20/2021	8/27/2021	8/31/2021	SEPTEMBER
08/21/2021 - 09/03/2021	9/10/2021	9/30/2021	SEPTEMBER
09/04/2021 - 09/17/2021	9/24/2021	9/30/2021	SEPTEMBER
09/18/2021 - 10/01/2021	10/8/2021	10/31/2021	OCTOBER
10/02/2021 - 10/15/2021	10/22/2021	10/31/2021	OCTOBER
10/16/2021 - 10/29/2021	11/5/2021	11/30/2021	NOVEMBER
10/30/2021 - 11/12/2021	11/19/2021	11/30/2021	NOVEMBER
11/13/2021 - 11/26/2021	12/3/2021	12/31/2021	DECEMBER
11/27/2021 - 12/10/2021	12/17/2021	12/31/2021	DECEMBER
12/11/2021 - 12/24/2021	12/31/2021	1/31/2022	JANUARY
12/25/2021 - 01/07/2022	1/14/2022	1/31/2022	JANUARY