

Corporate Card Due Dates

Month	Closing Date	Last Day for Reconciliation
July, 2024	July 25,2024	August 1, 2024
August, 2024	August 26, 2024	September 3, 2024
September, 2024	September 25, 2024	October 2, 2024
October, 2024	October 25, 2024	November 1, 2024
November, 2024	November 25, 2024	December 3, 2024
December, 2024	December 26, 2024	January 6, 2025
January, 2025	January 27, 2025	February 3, 2025
February, 2025	February 25, 2025	March 4, 2025
March, 2025	March 25, 2025	April 1, 2025
April, 2025	April 25, 2025	May 2, 2025
May, 2025	May 27, 2025	June 3, 2025
June, 2025	June 25, 2025	July 2, 2025