

FY12 P-Card Force Post Schedule

If transactions post from:

Transactions need to be
reconciled by End of Day on:

June 28, 2011 – July 27, 2011	August 8, 2011
July 28, 2011 – August 27, 2011	September 6, 2011
August 28, 2011 – September 27, 2011	October 6, 2011
September 28, 2011 – October 27, 2011	November 4, 2011
October 28, 2011 – November 27, 2011	December 5, 2011
November 28, 2011 – December 27, 2011	January 9, 2012
December 28, 2011 – January 27, 2012	February 6, 2012
January 28, 2012 – February 27, 2012	March 6, 2012
February 28, 2012 – March 27, 2012	April 5, 2012
March 28, 2012 – April 27, 2012	May 7, 2012
April 28, 2012 – May 27, 2012	June 4, 2012
May 28, 2012 – June 27, 2012	July 5, 2012

* All transactions should be funded & posted prior to year end
206 – June 14, 2012
216 – June 21, 2012
226 – June 28, 2012