



Expense Card Calendar for FY21

Calendar Month	Final Day to Reconcile
June 2020	July 6th
July 2020	August 5th
August 2020	September 3rd
September 2020	October 5th
October 2020	November 4th
November 2020	December 3rd
December 2020	January 6th
January 2021	February 3rd
February 2021	March 3rd
March 2021	April 5th
April 2021	May 5th
May 2021	June 3rd
June 2021	July 6th

Calendar provided courtesy of Procurement Services, Office of Financial Services

