

FISCAL YEAR 2018-2019 RECONCILIATION CALENDAR:

July 2018	
Cycle Start Date:	June 12
Cycle Close Date:	July10
Reconciliation Period Opens:	July11
Reconciliation Period Closes:	July 18*
August 2018	
Cycle Start Date:	July 11
Cycle Close Date:	August 10
Reconciliation Period Opens:	Augusts 13
Reconciliation Period Closes:	August 20*
September 2018	
Cycle Start Date:	August 11
Cycle Close Date:	September 10
Reconciliation Period Opens:	September 11
Reconciliation Period Closes:	September 18*
October 2018	
Cycle Start Date:	September 11
Cycle Close Date:	October 10
Reconciliation Period Opens:	October 11
Reconciliation Period Closes:	October 18*
November 2018	
Cycle Start Date:	October 11
Cycle Close Date:	November 9
Reconciliation Period Opens:	November 13
Reconciliation Period Closes:	November 21*
December 2018	
Cycle Start Date:	November 12
Cycle Close Date:	December 10
Reconciliation Period Opens:	December 11
Reconciliation Period Closes:	December 18*
Blackout Dates December 25-29	
January 2019	
Cycle Start Date:	December 11
Cycle Close Date:	January 10

Reconciliation Period Opens:	January 11
Reconciliation Period Closes:	January 18*
February 2019	
Cycle Start Date:	January 11
Cycle Close Date:	February 8
Reconciliation Period Opens:	February 11
Reconciliation Period Closes:	February 18*
March 2019	
Cycle Start Date:	February 11
Cycle Close Date:	March 8
Reconciliation Period Opens:	March 11
Reconciliation Period Closes:	March 18*
April 2019	
Cycle Start Date:	March 11
Cycle Close Date:	April 10
Reconciliation Period Opens:	April 11
Reconciliation Period Closes:	April 17*
May 2019	
Cycle Start Date:	April 11
Cycle Close Date:	May 10
Reconciliation Period Opens:	May 13
Deadline to Reconcile Online:	May 20*
June 2019	
Cycle Start Date:	May 11
Cycle Close Date:	June 10
Reconciliation Period Opens:	June 11
Reconciliation Period Closes:	June 18*
*All receipts should be uploaded	
NOTE: Purchases that post between June 11 and June 30th	
will appear on the July 2018 statement	