



## 2023 ProCard Statement Calendar

Statement Code	Posting dates for Statement		Last Transactions Imported to Munis	Munis Statement Approval Due Date
	Start	End		
<b>01052023</b>	12/6/23	1/5/23	<b>1/6/2023</b>	<b>1/12/2023</b>
<b>02062023</b>	1/6/23	2/6/23	<b>2/7/2023</b>	<b>2/13/2023</b>
<b>03062023</b>	2/7/23	3/6/23	<b>3/7/2023</b>	<b>3/13/2023</b>
<b>04052023</b>	3/7/23	4/5/23	<b>4/6/2023</b>	<b>4/12/2023</b>
<b>05052023</b>	4/6/23	5/5/23	<b>5/6/2023</b>	<b>5/12/2023</b>
<b>06052023</b>	5/6/23	6/5/23	<b>6/6/2023</b>	<b>6/12/2023</b>
<b>07052023</b>	6/6/23	7/5/23	<b>7/6/2023</b>	<b>7/12/2023</b>
<b>08072023</b>	7/6/23	8/7/23	<b>8/8/2023</b>	<b>8/14/2023</b>
<b>09052023</b>	8/8/23	9/5/23	<b>9/6/2023</b>	<b>9/12/2023</b>
<b>09302023</b>	<b>9/6/23</b>	<b>9/30/23</b>	<b>10/02/2023</b>	<b>10/06/2023</b>
<b>Start of FY24 Statements</b>				
<b>10052023</b>	10/1/23	10/5/23	<b>10/6/2023</b>	<b>10/12/2023</b>
<b>11062023</b>	10/6/23	11/6/23	<b>11/7/2023</b>	<b>11/14/2023</b>
<b>12052023</b>	11/7/23	12/5/23	<b>12/6/2023</b>	<b>12/12/2023</b>
<b>01052024</b>	12/6/23	1/5/24	<b>1/6/2024</b>	<b>1/12/2024</b>

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