



## 2026 PCard Statement Calendar

Statement Code	Posting dates for Statement		Last Transactions Imported to Munis	Munis Statement Approval Due Date
	Start	End		
<b>01052026</b>	12/6/25	1/5/26	<b>1/6/2026</b>	<b>1/12/2026</b>
<b>02052026</b>	1/6/26	2/5/26	<b>2/6/2026</b>	<b>2/12/2026</b>
<b>03052026</b>	2/6/26	3/5/26	<b>3/6/2026</b>	<b>3/12/2026</b>
<b>04062026</b>	3/6/26	4/6/26	<b>4/7/2026</b>	<b>4/13/2026</b>
<b>05052026</b>	4/7/26	5/5/26	<b>5/6/2026</b>	<b>5/12/2026</b>
<b>06052026</b>	5/6/26	6/5/26	<b>6/8/2026</b>	<b>6/12/2026</b>
<b>07062026</b>	6/6/26	7/6/26	<b>7/7/2026</b>	<b>7/13/2026</b>
<b>08052026</b>	7/7/26	8/5/26	<b>8/6/2026</b>	<b>8/12/2026</b>
<b>09082026</b>	8/6/26	9/8/26	<b>9/9/2026</b>	<b>9/15/2026</b>
<b>09302026</b>	<b>9/9/26</b>	<b>9/30/26</b>	<b>10/01/2026</b>	<b>10/07/2026</b>
<b>Start of FY27 Statements</b>				
<b>10052026</b>	10/1/26	10/5/26	<b>10/6/2026</b>	<b>10/13/2026</b>
<b>11052026</b>	10/6/26	11/5/26	<b>11/6/2026</b>	<b>11/13/2026</b>
<b>12072026</b>	11/6/26	12/7/26	<b>12/8/2026</b>	<b>12/14/2026</b>
<b>01052027</b>	12/8/26	1/5/27	<b>1/6/2027</b>	<b>1/12/2027</b>

Purchasing Dept

P-Card Administrator's:

Amanda Crowell & Nora Marcano