



2027 P-Card Statement Calendar

Statement Code	Posting dates for Statement		Last Transactions Imported to Munis	Munis Statement Approval Due Date
	Start	End		
01052027	12/8/26	1/5/27	1/6/2027	1/12/2027
02052027	1/6/27	2/5/27	2/8/2027	2/12/2027
03052027	2/6/27	3/5/27	3/8/2027	3/12/2027
04052027	3/6/27	4/5/27	4/6/2027	4/12/2027
05052027	4/6/27	5/5/27	5/6/2027	5/12/2027
06072027	5/6/27	6/7/27	6/8/2027	6/14/2027
07062027	6/8/27	7/6/27	7/7/2027	7/13/2027
08052027	7/7/27	8/5/27	8/6/2027	8/12/2027
09072027	8/6/27	9/7/27	9/8/2027	9/14/2027
09302027	9/8/27	9/30/27	10/01/2027	10/07/2027
Start of FY28 Statements				
10052027	10/1/27	10/5/27	10/6/2027	10/12/2027
11052027	10/6/27	11/5/27	11/8/2027	11/12/2027
12062027	11/6/27	12/6/27	12/7/2027	12/13/2027
01052028	12/7/27	1/5/28	1/6/2028	1/12/2028

Purchasing Dept

P-Card Administrator's:

Amanda Crowell & Nora Marcano