

PROCARD UPLOAD CALENDAR

August 2008

Note: Editing capability for transactions is locked as of 4:30 pm on day of upload.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
July 27	July 28 Upload ProCard Transactions posted 7/13 – 7/19/08	July 29	July 30	July 31	Aug 1	Aug 2
Aug 3	Aug 4 Upload ProCard Transactions posted 7/20 – 7/27/08	Aug 5	Aug 6 JULY CUFS CLOSE	Aug 7	Aug 8	Aug 9
Aug 10	Aug 11 Upload ProCard Transactions posted 7/28 – 8/2/08	Aug 12	Aug 13	Aug 14	Aug 15	Aug 16
Aug 17	Aug 18 Upload ProCard Transactions posted 8/3 – 8/9/08	Aug 19	Aug 20	Aug 21	Aug 22	Aug 23
Aug 24	Aug 25 Upload ProCard Transactions posted 8/10 – 8/16/08	Aug 26	Aug 27	Aug 28	Aug 29	Aug 30
Aug 31	Sep 1 Labor Day	Sep 2 Upload ProCard Transactions posted 8/17 – 8/23/08	Sep 3	Sep 4	Sep 5	Sep 6

** Bank statement cycle starts on 28th and ends on the 27th monthly **