

BMO P-Card Processing Dates 2023/2024:

<u>Report Period</u>	<u>From:</u>		<u>To:</u>	<u>Due to Accounts Payable:</u>
July Expense Report	6/28/2023	to	7/27/2023	8/2/2023
August Expense Report	7/28/2023	to	8/27/2023	9/2/2023
September Expense Report	8/28/2023	to	9/27/2023	10/2/2023
October Expense Report	9/28/2023	to	10/27/2023	11/2/2023
November Expense Report	10/28/2023	to	11/27/2023	12/2/2023
December Expense Report	11/28/2023	to	12/27/2023	1/2/2024
January Expense Report	12/28/2023	to	1/27/2024	2/2/2024
February Expense Report	1/28/2024	to	2/27/2024	3/2/2024
March Expense Report	2/28/2024	to	3/27/2024	4/2/2024
April Expense Report	3/28/2024	to	4/27/2024	5/2/2024
May Expense Report	4/28/2024	to	5/27/2024	6/2/2024
June Expense Report	5/28/2024	to	6/27/2024	7/2/2024