

UMB Purchasing Card Payment Processing Schedule

<b>Statement Close Date</b>	<b>Due Date to for Cardholders to Upload Images &amp; Code Transactions</b> (within 7 business days after the statement close date)	<b>Due Date for Managers to Approve Transactions</b> (within 10 business days after the statement close date)	<b>Finance to reconcile previous month transactions on the 15th or closest business day each month</b>
Saturday, December 31, 2016	Tuesday, January 10, 2017	Friday, January 13, 2017	Monday, January 16, 2017
Tuesday, January 31, 2017	Thursday, February 09, 2017	Tuesday, February 14, 2017	Wednesday, February 15, 2017
Tuesday, February 28, 2017	Thursday, March 09, 2017	Tuesday, March 14, 2017	Wednesday, March 15, 2017
Friday, March 31, 2017	Tuesday, April 11, 2017	Friday, April 14, 2017	Monday, April 17, 2017
Sunday, April 30, 2017	Tuesday, May 09, 2017	Friday, May 12, 2017	Tuesday, May 16, 2017
Wednesday, May 31, 2017	Friday, June 09, 2017	Wednesday, June 14, 2017	Thursday, June 15, 2017
Friday, June 30, 2017	Tuesday, July 11, 2017	Friday, July 14, 2017	Monday, July 17, 2017
Monday, July 31, 2017	Wednesday, August 09, 2017	Monday, August 14, 2017	Tuesday, August 15, 2017
Thursday, August 31, 2017	Monday, September 11, 2017	Thursday, September 14, 2017	Friday, September 15, 2017
Saturday, September 30, 2017	Tuesday, October 10, 2017	Friday, October 13, 2017	Monday, October 16, 2017
Tuesday, October 31, 2017	Thursday, November 09, 2017	Tuesday, November 14, 2017	Wednesday, November 15, 2017
Thursday, November 30, 2017	Monday, December 11, 2017	Thursday, December 14, 2017	Friday, December 15, 2017
Sunday, December 31, 2017	Tuesday, January 09, 2018	Friday, January 12, 2018	Tuesday, January 16, 2018