

2024 Fleet Card Billing Calendar

Monthly Statement	Billing Cycle Name	Billing Cycle Dates	Final Date for Online Reconciliation (by 5:00 PM unless noted)	Activity Report Available for Printing
December 2023	12/31/2023	12/1 - 12/31	1/5/2024	1/9/2024
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January 2024	1/31/2024	1/1 - 1/31	2/6/2024	2/7/2024
February 2024	2/29/2024	2/1 - 2/29	3/6/2024	3/7/2024
March 2024	3/31/2024	3/1 - 3/31	4/4/2024	4/5/2024
April 2024	4/30/2024	4/1 - 4/30	5/6/2024	5/7/2024
May 2024	5/31/2024	5/1 - 5/31	6/6/2024	6/7/2024
June 2024	6/30/2024	6/1 - 6/30	7/5/2024	7/8/2024
July 2024	7/31/2024	7/1 - 7/31	8/6/2024	8/7/2024
August 2024	8/31/2024	8/1 - 8/31	9/6/2024	9/9/2024
September 2024	9/30/2024	9/1 - 9/30	10/4/2024	10/7/2024
October 2024	10/31/2024	10/1 - 10/31	11/6/2024	11/7/2024
November 2024	11/30/2024	11/1 - 11/30	12/5/2024	12/6/2024
December 2024	12/31/2024	12/1 - 12/31	1/7/2025	1/8/2025

NOTE: All transactions must be reconciled by final date for online reconciliation.