

2026 Fleet Card Billing Cycle

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 2025	12/31/2025	12/1 thru 12/31	1/7/2026	1/8/2026
January 2026	1/31/2026	1/1 thru 1/31	2/5/2026	2/6/2026
February 2026	2/28/2026	2/1 thru 2/28	3/5/2026	3/6/2026
March 2026	3/31/2026	3/1 thru 3/31	4/6/2026	4/7/2026
April 2026	4/30/2026	4/1 thru 4/30	5/6/2026	5/7/2026
May 2026	5/31/2026	5/1 thru 5/31	6/4/2026	6/5/2026
June 2026	6/30/2026	6/1 thru 6/30	7/7/2026	7/8/2026
July 2026	7/31/2026	7/1 thru 7/31	8/6/2026	8/7/2026
August 2026	8/31/2026	8/1 thru 8/31	9/4/2026	9/8/2026
September 2026	9/30/2026	9/1 thru 9/30	10/6/2026	10/7/2026
October 2026	10/31/2026	10/1 thru 10/31	11/5/2026	11/6/2026
November 2026	11/30/2026	11/1 thru 11/30	12/4/2026	12/7/2026
December 2026	12/31/2026	12/1 thru 12/31	1/7/2027	1/8/2027

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