### Billing Cycle Dates

<table>
<thead>
<tr>
<th>Month</th>
<th>Date Range</th>
<th>Color Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>1-5</td>
<td><strong>Orange</strong></td>
<td>Billing Cycle Ends</td>
</tr>
<tr>
<td>February</td>
<td>1-28</td>
<td><strong>Blue</strong></td>
<td>Billing Cycle Begins/Statements From Previous Cycle Available in PaymentNet</td>
</tr>
<tr>
<td>March</td>
<td>1-31</td>
<td><strong>Green</strong></td>
<td>JP Morgan Download begins at 8 AM</td>
</tr>
<tr>
<td>April</td>
<td>1-30</td>
<td><strong>Red</strong></td>
<td>Pcard Records due the 28th of each month</td>
</tr>
<tr>
<td>May</td>
<td>1-31</td>
<td><strong>Green</strong></td>
<td>Download Delayed for Pcard Conference</td>
</tr>
<tr>
<td>June</td>
<td>1-30</td>
<td><strong>Red</strong></td>
<td><em>Download Delayed for Pcard Conference</em></td>
</tr>
<tr>
<td>July</td>
<td>1-31</td>
<td><strong>Green</strong></td>
<td><em>Download Delayed for Pcard Conference</em></td>
</tr>
<tr>
<td>August</td>
<td>1-31</td>
<td><strong>Red</strong></td>
<td><em>Download Delayed for Pcard Conference</em></td>
</tr>
<tr>
<td>September</td>
<td>1-30</td>
<td><strong>Green</strong></td>
<td><em>Download Delayed for Pcard Conference</em></td>
</tr>
<tr>
<td>October</td>
<td>1-31</td>
<td><strong>Red</strong></td>
<td><em>Download Delayed for Pcard Conference</em></td>
</tr>
<tr>
<td>November</td>
<td>1-30</td>
<td><strong>Green</strong></td>
<td><em>Download Delayed for Pcard Conference</em></td>
</tr>
<tr>
<td>December</td>
<td>1-31</td>
<td><strong>Red</strong></td>
<td><em>Download Delayed for Pcard Conference</em></td>
</tr>
</tbody>
</table>