

US Bank Statement Cycle Dates and Reconciliation/Statement Due Dates

Please Note: All due dates are subject to change. Cardholders will be notified of any change in due dates.

Statement Begin Date	Statement End Date	Reconciliation & Signed Statement Due Date
6/16/2021	7/15/2021	7/20/2021
7/16/2021	8/16/2021	8/20/2021
8/17/2021	9/15/2021	9/20/2021
9/16/2021	10/15/2021	10/20/2021
10/16/2021	11/15/2021	11/17/2021
11/16/2021	12/15/2021	12/16/2021**
12/16/2021	1/17/2022	1/20/2022
1/18/2021	2/15/2022	2/18/2022
2/16/2021	3/15/2022	3/18/2022
3/16/2022	4/15/2022	4/20/2022
4/16/2022	5/16/2022	5/20/2022
5/17/2022	6/15/2022	6/17/2022***

****Due to the holiday, P-Card purchasing will be cut-off on December 7th, 2021. Purchasing with the P-Card will be able to be resumed on December 16, 2021. It is imperative that cardholders reconcile weekly during this statement cycle. Cardholders who are not reconciling their transactions on a weekly basis, could receive up to 30 points for Non-Reconciliation. ****

*****Due to fiscal year end, P-Card purchasing will be cut-off on June 10, 2022. Purchasing with the P-Card will be able to be resumed on July 1, 2022.*****