BOA VISA CARD CYCLE DATES	CLOSING DATE	RECONCILATION DUE DATE*
12/17/2011 - 1/25/2012	1/25/2012	1/30/2012
1/26/2012 - 2/24/2012	2/24/2012	2/29/2012
2/25/2012 - 3/23/2012	3/23/2012	3/29/2012
03/24/2012 - 4/25/2012	4/25/2012	4/30/2012**
4/26/2012 - 5/25/2012	5/25/2012	5/31/2012
5/26/2012 - 6/25/2012	6/25/2012	6/29/2012
6/26/2012 - 7/25/2012	7/25/2012	7/31/2012
7/26/2012 - 8/24/2012	8/24/2012	8/30/2012
8/25/2012 - 9/25/2012	9/25/2012	10/1/2012
9/26/2012 - 10/25/2012	10/25/2012	10/31/2012
10/26/2012 - 12/14/2012	12/14/2012	12/18/2012***
* All GL Code must be re-allocated		
by this date		
** University Fiscal Year closing, will		
accept all transactions up to 4/25/12		
post date.		
**University closed 12/24/12 for holidays		
please sign off by 12/18/12.		