



# Purchasing Card Update *from* Payment Services

August 31, 2016

## **ALERT– 5 More Business Days!!**

You have only **5** business days until the **Year-end Deadline**  
for the September Cycle ending **09/02**.

Keep in mind, transaction reallocations and expense descriptions can be done as soon as two days from the post date of any purchase. This means you can work on your transactions **now through Friday, September 9th at 2 PM.**

If you are waiting until the cycle ends and all transactions are posted in Citi, they will only be available for allocation purposes on these dates:

**Tuesday, 9/6— beginning at noon**

**Wednesday 9/7 & Thursday 9/8**

**Friday 9/9 — Transactions locked and uploaded into Banner at 2 PM**

## **GOAL: Error Free Upload**

- Verify that the account code for every transaction is accurate in describing the purchase.
- Reconcile all transactions (grouped by budget pools) against available budgeted funds, specifically budget pools **7019** and **7035**. For example, if your book purchases for reference materials (allocated to account code 738200) totals \$700.00 for this cycle, there should be sufficient budgeted funds for pool 7019 to cover these transactions before the deadline.

*We welcome your feedback!*

*Please email your questions or suggestions to: [pcard@ttuhsc.edu](mailto:pcard@ttuhsc.edu)*