

## TTUHSC PURCHASING CARD UPDATE

January 7, 2009

## STATEMENT ENDING 01/05/09

Transactions 12/06/08 through 01/05/09

<u>Transaction Adjustments or Reallocations</u> for statement ending **01/05** will need to be processed in Pathway Net by **5:00pm**, **Wednesday**, **January 14**<sup>th</sup>.

Please do not make any changes to the **01/05** statement in Pathway Net after the deadline. The changes will not be reflected in the JPMorgan Chase download that Business Services will process on the following Thursday.