2021 JANUARY

PCard Expense Reports by Posting Date 01/04 - 01/08/2021 = JAN21 RPT 1 01/11 - 01/15/2021 = JAN21 RPT 2 01/18 - 01/22/2021 = JAN21 RPT 3 01/25 - 01/29/2021 = JAN21 RPT 4

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	01	02
					Transactions that post on this day will be reconciled in GCMS.	
03	04	05	06	07	08	09
10	11	12	13	14	15	16
	WEEK 1 AVAILABLE IN CHROME RIVER					
17	18	19	20	21	22	23
	WEEK 2 AVAILABLE IN CHROME RIVER					
24	25	26	27	28	29	30
	WEEK 3 AVAILABLE IN CHROME RIVER					
31	01 WEEK 4 AVAILABLE IN CHROME RIVER	02	03	04	05	06