

BMO P-Card Processing Dates 2021/2022:				
Report Date Ending:				
	From:		To:	Due to Accounts Payable:
July Expense Report	6/28/2021	to	7/27/2021	8/2/2021
August Expense Report	7/28/2021	to	8/27/2021	9/2/2021
September Expense Report	8/28/2021	to	9/27/2021	10/2/2021
October Expense Report	9/28/2021	to	10/27/2021	11/2/2021
November Expense Report	10/28/2021	to	11/27/2021	12/2/2021
December Expense Report	11/28/2021	to	12/27/2021	1/2/2022
January Expense Report	12/28/2021	to	1/27/2022	2/2/2022
February Expense Report	1/28/2022	to	2/27/2022	3/2/2022
March Expense Report	2/28/2022	to	3/27/2022	4/2/2022
April Expense Report	3/28/2022	to	4/27/2022	5/2/2022
May Expense Report	4/28/2022	to	5/27/2022	6/2/2022
June Expense Report	5/28/2022	to	6/27/2022	7/2/2022