

CPCS FY08
Invoice Load/Sweep Dates and
Reconcile by Date
(Revised 04/10/2008)

Invoice Load Dates

October 4, 2007
November 5, 2007
December 4, 2007
January 4, 2008
February 4, 2008
March 4, 2008
April 4, 2008

Invoice Sweep Dates

October 24, 2007
November 26, 2007
December 20, 2007
January 25, 2008
February 25, 2008
March 24, 2008
April 28, 2008

Note: Effective May 5, 2008, CPCS invoices will be loaded and swept on the same date. Users are still required to reconcile and approve their monthly bankcard transactions within the same month. User should use the “Reconcile By Date:” below as a guideline to complete the monthly reconciliation process.

Invoice Load/Sweep Dates:

May 5, 2008
June 4, 2008
July 7, 2008
August 4, 2008
September 4, 2008

Reconcile By Date:

May 28, 2008
June 23, 2008
July 28, 2008
August 27, 2008
September 22, 2008

Note: Additional Invoice Load/Sweep dates for Year End processing TBA