

2025 Monthly NKU Visa Pcard Reconciliation Calendar

Statement Month	Statement Period Ends	Reconciliation Deadline (by end of day)
January	Monday, January 27, 2025	Monday, February 3, 2025
February	Tuesday, February 25, 2025	Tuesday, March 4, 2025
March	Tuesday, March 25, 2025	Tuesday, April 1, 2025
April	Friday, April 25, 2025	Friday, May 2, 2025
May	Monday, May 26, 2025	Monday, June 2, 2025
June	Wednesday, June 25, 2025	Wednesday, July 2, 2025
July	Friday, July 25, 2025	Friday, August 1, 2025
August	Monday, August 25, 2025	Monday, September 1, 2025
September	Thursday, September 25, 2025	Thursday, October 2, 2025
October	Monday, October 27, 2025	Monday, November 3, 2025
November	Tuesday, November 25, 2025	Tuesday, December 2, 2025
December	Friday, December 26, 2025	Friday, January 2, 2026