



**Commercial Card
2009 Settlement Schedule**

14

Cycle Date = 19th Business Day

Billing Date Range			
Month	Start Date	End Date	AP Due Date
January	12/30/2008	1/28/2009	2/6/2009
February	1/29/2009	2/26/2009	3/6/2009
March	2/27/2009	3/27/2009	4/6/2009
April	3/28/2009	4/28/2009	5/6/2009
May	4/29/2009	5/28/2009	6/5/2009
June	5/29/2009	6/26/2009	7/6/2009
July	6/27/2009	7/29/2009	8/6/2009
August	7/30/2009	8/27/2009	9/7/2009
September	8/28/2009	9/28/2009	10/7/2009
October	9/29/2009	10/28/2009	11/5/2009
November	10/29/2009	11/27/2009	12/7/2009
December	11/28/2009	12/29/2009	1/7/2010