

2023 P-CARD STATEMENT DATES BY COMPANY

Company AT	Company FH	Company SA
12/2/22 - 1/2/23	12/15/22 - 1/13/23	12/9/22 - 1/9/23
1/3/23 - 2/1/23	1/14/23 - 2/14-23	1/10/23 - 2/8/23
2/2/23 - 3/1/23	2/15/23 - 3/14/23	2/9/23 - 3/8/23
3/2/23 - 4/1/23	3/15/23 - 4/14/23	3/9/23 - 4/8/23
4/2/23 - 5/1/23	4/15/23 - 5/14/23	4/9/23 - 5/8/23
5/2/23 - 6/1/23	5/15/23 - 6/14/23	5/9/23 - 6/8/23
6/2/23 - 7/1/23	6/15/23 - 7/14/23	6/9/23 - 7/8/23
7/2/23 - 8/1/23	7/15/23 - 8/14/23	7/9/23 - 8/8/23
8/2/23 - 9/1/23	8/15/23 - 9/14/23	8/9/23 - 9/8/23
9/2/23 - 10/1/23	9/15/23 - 10/14/23	9/9/23 - 10/8/23
10/2/23 - 11/1/23	10/15/23 - 11/14/23	10/9/23 - 11/8/23
11/2/23 - 12/1/23	11/15/23 - 12/14/23	11/9/23 - 12/8/23