













FY26 UTRGV One Card Statement Period and Deadlines

	Statement Month	Bill Cycle Period	Recommended Last Day to Charge Transactions	Transaction Available in iTravel+ for Reconciliation	Reconciliation Due Date
	September	August 4 – September 3	August 31	September 6	September 20
	October	September 4 – October 3	September 30	October 6	October 20
	November	October 4 – November 3	October 31	November 6	November 20
	December	November 4 – December 3	November 30	December 6	December 20
	January	December 4 – January 3	December 31	January 6	January 20
	February	January 6 – February 3	January 31	February 6	February 27
	March	February 4 – March 3	February 28	March 5	March 20
	April	March 4 – April 3	March 31	April 5	April 20
	May	April 4 – May 4	April 30	May 6	May 20
	June	May 5 – June 3	May 31	June 5	June 20
	July	June 4 – July 3	June 30	July 5	July 20
	August	July 4 – August 3	July 31	August 5	August 14