The University of Texas Rio Grande Valley
Travel & One Card Office

FY27 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
usbank	September	August 4 – September 3	August 31	September 5	September 20
usbank	October	September 4 – October 5	September 30	October 7	October 20
usbank	November	October 6 – November 3	October 31	November 5	November 20
usbank	December	November 4 – December 3	November 30	December 5	December 20
usbank	January	December 4 – January 4	December 31	January 6	January 20
usbank	February	January 5 – February 3	January 31	February 5	February 27
usbank	March	February 4 – March 3	February 28	March 5	March 20
usbank	April	March 4 – April 5	March 31	April 7	April 20
usbank	May	April 6 – May 3	April 30	May 5	May 20
usbank	June	May 4 – June 3	May 31	June 5	June 20
usbank	July	June 4 – July 5	June 30	July 7	July 20
usbank	August	July 6 – August 3	July 31	August 5	August 13