## **Checkwrite Schedule 10/4/19 – 09/11/20**

The release of funds is normally the second Monday after the check write (remittance advice) date. Please verify direct deposit status with your bank. As always, the release of direct deposit and checks depends on the availability of funds.

October 4, 2019

October 18, 2019

November 1, 2019

November 15, 2019

December 6, 2019

December 13, 2019

January 3, 2020

January 17, 2020

February 7, 2020

February 21, 2020

March 6, 2020

March 20, 2020

April 3, 2020

April 17, 2020

May 1, 2020

May 15, 2020

June 5, 2020

June 19, 2020

July 3, 2020

July 17, 2020

August 7, 2020

August 21, 2020

September 4, 2020

September 11, 2020