## Checkwrite Schedule 10/6/2023-9/13/2024

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.

| Checkwrite<br>Number | Cycle Cutoff-Friday (This<br>is the day the financial<br>cycle/checkwrite is run<br>by Gainwell<br>Technologies) |
|----------------------|--|
| 1                    | 10/6/2023  |
| 2                    | 10/20/2023   |
| 3                    | 10/27/2023   |
| 4                    | 11/10/2023   |
| 5                    | 11/24/2023   |
| 6                    | 12/8/2023  |
| 7                    | 12/15/2023   |
| 8                    | 1/5/2024   |
| 9                    | 1/19/2024  |
| 10                   | 2/2/2024   |
| 11                   | 2/16/2024  |
| 12                   | 2/23/2024  |
| 13                   | 3/8/2024   |
| 14                   | 3/22/2024  |
| 15                   | 4/5/2024   |
| 16                   | 4/19/2024  |
| 17                   | 5/10/2024  |
| 18                   | 5/24/2024  |
| 19                   | 6/7/2024   |
| 20                   | 6/21/2024  |
| 21                   | 7/5/2024   |
| 22                   | 7/19/2024  |
| 23                   | 8/2/2024   |
| 24                   | 8/16/2024  |
| 25                   | 8/30/2024  |
| 26                   | 9/13/2024  |