

PAYMENT PROCESSING
APRIL 1, 2021 – MARCH 31, 2022

APRIL							MAY							JUNE							JULY							AUGUST							SEPTEMBER									
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S			
				1	2	3						1		1	2	3	4	5				1	2	3	1	2	3	4	5	6	7						1	2	3	4				
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11			
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18			
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25			
25	26	27	28	29	30	23	24	25	26	27	28	29	27	28	29	30								25	26	27	28	29	30	31	29	30	31							26	27	28	29	30
							30	31																																				

OCTOBER							NOVEMBER							DECEMBER							JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	1	2	3	4	5	6			1	2	3	4						1		1	2	3	4	5						1	2	3	4	5		
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26
24	25	26	27	28	29	30	28	29	30	26	27	28	29	30	31	23	24	25	26	27	28	29	27	28						28	29	30	31								
31													30	31																											

LEGEND

- PAYMENTS ISSUED** – April 9, 23, May 7, 21, June 4, 18, July 2, 16, 30, Aug 13, 27, Sept 10, 24, Oct 8, 22, Nov 5, 19, Dec 3, 17, 31, Jan 14, 28, Feb 11, 25, March 11, 25
- DEADLINE TO SUBMIT FOR NEXT PAYMENT DATE** – April 12, 26, May 10, 25, June 7, 21, July 5, 19, Aug 2, 16, 30, Sept 13, 27, Oct 12, 25, Nov 8, 22, Dec 6, 20, Jan 4, 17, 31, Feb 14, 28, March 14, 29
- HOLIDAY &/or OFFICE CLOSED** – April 2, 5, May 24, July 1, Aug 10, Sept 6, Oct 11, Nov 11, Dec 27, 28, Jan 3, Feb 15