

July 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						DAY 1
2	DAY 2 GAP 1 Cutoff	State Holiday	DAY 3	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		
9	Payday				ACH Reversal Cutoff	
16	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	
23		Payday				
30	ACH Reversal Cutoff					

August 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	
6	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday		
13			Day 0 Off-Cycle Work Bench Cutoff ACH Reverse Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	
20	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank			Payday	
27				Day 0 Off-Cycle Work Bench Cutoff ACH Reversal Cutoff		

September 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					DAY 1	
3	State Holiday	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		
10	Payday				Day 0 Off-Cycle Work Bench Cutoff ACH Reverse Cutoff	
17	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		
24	Payday				Day 0 Off-Cycle Work Bench Cutoff ACH Reverse Cutoff	

October 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		
8	Bank Holiday	Payday				
15	Day 0 Off-Cycle Work Bench Cutoff ACH Reverse Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	
22			Payday			
29		ACH Reversal Cutoff				

November 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	
5	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday	State Holiday	
12		Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am
19	Warrant to Agy Warrants mailed ACH to bank		Payday	State Holiday	State Holiday	
26			ACH Reversal Cutoff			

December 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					Day 0 Off-Cycle Work Bench Cutoff	
3	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		
10	Payday				Day 0 Off-Cycle Work Bench Cutoff ACH Reverse Cutoff	DAY 1
17	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday	
24	State Holiday				ACH Reversal Cutoff	