

January 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	State Holiday	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	
		Payday				
	State Holiday	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
	Warrants to Agency Warrants Mailed ACH File to Bank		Payday			
						ACH Reversal Cutoff

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

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

April 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		
	Payday				ACH Reversal Cutoff	
	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	
		Payday				

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

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