

2023 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	Notes
January	12/20/2022	01/04/2023	01/05/2023	*Moved due to New Year's Day
	01/04/2023	01/10/2023	01/11/2023	
	01/10/2023	01/18/2023	01/19/2023	*Moved due to MLK Jr. Day
	01/18/2023	01/24/2023	01/25/2023	
	01/24/2023	01/31/2023	02/01/2023	
February	01/31/2023	02/07/2023	02/08/2023	
	02/07/2023	02/14/2023	02/15/2023	
	02/14/2023	02/21/2023	02/22/2023	
	02/21/2023	02/28/2023	03/01/2023	
March	02/28/2023	03/07/2023	03/08/2023	
	03/07/2023	03/14/2023	03/15/2023	
	03/14/2023	03/21/2023	03/22/2023	
	03/21/2023	03/28/2023	03/29/2023	
April	03/28/2023	04/04/2023	04/05/2023	
	04/04/2023	04/11/2023	04/12/2023	
	04/11/2023	04/18/2023	04/19/2023	
	04/18/2023	04/25/2023	04/26/2023	
May	04/25/2023	05/02/2023	05/03/2023	
	05/02/2023	05/09/2023	05/10/2023	
	05/09/2023	05/16/2023	05/17/2023	
	05/16/2023	05/23/2023	05/24/2023	
	05/23/2023	05/31/2023	06/01/2023	*Moved due to Memorial Day
June	05/31/2023	06/06/2023	06/07/2023	
	06/06/2023	06/13/2023	06/14/2023	
	06/13/2023	06/20/2023	06/21/2023	
	06/20/2023	06/27/2023	06/28/2023	
July	06/27/2023	07/05/2023	07/06/2023	*Moved due to 4th of July
	07/05/2023	07/11/2023	07/12/2023	
	07/11/2023	07/18/2023	07/19/2023	
	07/18/2023	07/25/2023	07/26/2023	
August	07/25/2023	08/01/2023	08/02/2023	
	08/01/2023	08/08/2023	08/09/2023	
	08/08/2023	08/15/2023	08/16/2023	
	08/15/2023	08/22/2023	08/23/2023	
	08/22/2023	08/29/2023	08/30/2023	
September	08/29/2023	09/06/2023	09/07/2023	*Moved due to Labor Day
	09/06/2023	09/12/2023	09/13/2023	
	09/12/2023	09/19/2023	09/20/2023	
	09/19/2023	09/26/2023	09/27/2023	

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October	09/26/2023	10/03/2023	10/04/2023	
	10/03/2023	10/10/2023	10/11/2023	
	10/10/2023	10/17/2023	10/18/2023	
	10/17/2023	10/24/2023	10/25/2023	
	10/24/2023	10/31/2023	11/01/2023	
November	10/31/2023	11/07/2023	11/08/2023	
	11/07/2023	11/14/2023	11/15/2023	
	11/14/2023	11/21/2023	11/22/2023	
	11/21/2023	11/28/2023	11/29/2023	
December	11/28/2023	12/05/2023	12/06/2023	
	12/05/2023	12/12/2023	12/13/2023	
	12/12/2023	12/19/2023	12/20/2023	

No Checkwrite Last Week of the Month