



2023 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	
January	12/27/22	01/04/23	01/05/23	*Moved due to New Year's Day
	01/03/23	01/10/23	01/11/23	
	01/10/23	01/18/23	01/19/23	*Moved due to MLK Jr. Day
	01/17/23	01/24/23	01/25/23	
	01/24/23	01/31/23	02/01/23	
February	01/31/23	02/07/23	02/08/23	
	02/07/23	02/14/23	02/15/23	
	02/14/23	02/22/23	02/23/23	*Moved due to President's Day
	02/21/23	02/28/23	03/01/23	
March	02/28/23	03/07/23	03/08/23	
	03/07/23	03/14/23	03/15/23	
	03/14/23	03/21/23	03/22/23	
	03/21/23	03/28/23	03/29/23	
April	03/28/23	04/04/23	04/05/23	
	04/04/23	04/11/23	04/12/23	
	04/11/23	04/18/23	04/19/23	
	04/18/23	04/25/23	04/26/23	
May	04/25/23	05/02/23	05/03/23	
	05/02/23	05/09/23	05/10/23	
	05/09/23	05/16/23	05/17/23	
	05/16/23	05/23/23	05/24/23	
	05/23/23	05/31/23	06/01/23	*Moved due to Memorial Day
June	05/30/23	06/06/23	06/07/23	
	06/06/23	06/13/23	06/14/23	
	06/13/23	06/21/23	06/22/23	*Moved for Juneteenth National Independence Day
	06/20/23	06/27/23	06/28/23	
July	06/27/23	07/05/23	07/06/23	*Moved due to July 4th
	07/04/23	07/11/23	07/12/23	
	07/11/23	07/18/23	07/19/23	
	07/18/23	07/25/23	07/26/23	
August	07/25/23	08/01/23	08/02/23	
	08/01/23	08/08/23	08/09/23	
	08/08/23	08/15/23	08/16/23	
	08/15/23	08/22/23	08/23/23	
	08/22/23	08/29/23	08/30/23	
September	08/29/23	09/06/23	09/07/23	*Moved due to Labor Day
	09/05/23	09/12/23	09/13/23	
	09/12/23	09/19/23	09/20/23	
	09/19/23	09/26/23	09/27/23	
October	09/26/23	10/03/23	10/04/23	
	10/03/23	10/11/23	10/12/23	*Moved due to Columbus Day
	10/10/23	10/17/23	10/18/23	
	10/17/23	10/24/23	10/25/23	
	10/24/23	10/31/23	11/01/23	
November	10/31/23	11/07/23	11/08/23	
	11/07/23	11/14/23	11/15/23	*No move due to Veteran's Day
	11/14/23	11/21/23	11/22/23	
	11/21/23	11/28/23	11/29/23	*No move due to Thanksgiving
December	11/28/23	12/05/23	12/06/23	
	12/05/23	12/12/23	12/13/23	
	12/12/23	12/19/23	12/20/23	*No move due to Christmas
	No Checkwrite 12/26/23			