



2024 Checkwrite Schedule

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