

November 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 5 PM District's Cut-Off Time for Wednesday Check Run	2 5 PM Direct District's Cut-off Time for Friday Check Run	3 CHECK RUN 5 PM District's Cut-Off Time for Friday Check Run	4	5 CHECK RUN 5 PM Direct District's Cut-Off Time for Wednesday Check Run	6
7	8 5 PM District's Cut-Off Time for Wednesday Check Run 5 PM Direct District's Cut-off Time for Friday Check Run	9 5 PM District's Cut-Off Time for Friday Check Run	10 CHECK RUN	11 OFFICE CLOSED 	12 CHECK RUN 5 PM Direct District's Cut-Off Time for Wednesday Check Run	13
14	15 5 PM District's Cut-Off Time for Wednesday Check Run	16 5 PM Direct District's Cut-off Time for Friday Check Run	17 CHECK RUN 5 PM District's Cut-Off Time for Friday Check Run	18 5 PM Direct District's Cut-Off Time for TUESDAY SPECIAL CHECK RUN	19 CHECK RUN 5 PM District's Cut-Off Time for TUESDAY SPECIAL CHECK RUN	20
21	22	23 SPECIAL CHECK RUN	24 5 PM Direct District's Cut-off Time for Wednesday (12/01) check run	25 OFFICE CLOSED 	26	27
28	29 5 PM District's Cut-Off Time for Wednesday (12/01) Check Run	30 5 PM Direct District's Cut-off Time for Friday (12/03) Check Run	DEC 1 CHECK RUN	DEC 2	DEC 3	

NOV 23, 12 NOON:
DEADLINE for **NOVEM-**
BER Cancelled Checks,
DEPOSITS, Hand War-
rants, TFs, and TQs