


# December 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <b>CHECK RUN</b> 5 PM District's Cut-Off Time for Friday Check Run	2	3 <b>CHECK RUN</b> 5 PM Direct District's Cut-Off Time for Wednesday Check Run	4
5	6 5 PM District's Cut-Off Time for Wednesday Check Run	7 5 PM Direct District's Cut-off Time for Friday Check Run	8 <b>CHECK RUN</b> 5 PM District's Cut-Off Time for Friday Check Run	9	10 <b>CHECK RUN</b> 5 PM Direct District's Cut-Off Time for Wednesday Check Run	11
12	13 5 PM District's Cut-Off Time for Wednesday Check Run	14	15 <b>LAST CHECK RUN FOR 2021</b>	16	17	18
19	20	21	22 <b>DEC 22, 12 NOON: DEADLINE for DECEMBER Cancelled Checks, <u>DEPOSITS</u>, Hand Warrants, TFs, and TQs</b>	23	24 <b>OFFICE CLOSED</b>	
26	27 <b>OFFICE CLOSED</b>	28 <b>OFFICE CLOSED</b>	29	30	31 <b>OFFICE CLOSED</b>	