

**North Los Angeles County Regional Center
2017 Direct Deposit Schedule
P&I Check Run**

Month / Year	Date Transmitted to NLACRC's Bank	Date Credited to Vendor's Account
Jan-17	1/9/2017	1/11/2017
Feb-17	2/9/2017	2/13/2017
Mar-17	3/9/2017	3/13/2017
Apr-17	4/6/2017	4/10/2017
May-17	5/9/2017	5/11/2017
Jun-17	6/8/2017	6/12/2017
Jul-17	7/6/2017	7/10/2017
Aug-17	8/9/2017	8/11/2017
Sep-17	9/7/2017	9/11/2017
Oct-17	10/9/2017	10/12/2017
Nov-17	11/9/2017	11/14/2017
Dec-17	12/7/2017	12/11/2017