

North Los Angeles County Regional Center
2024 Direct Deposit Schedule
P&I Payments

Month / Year	Date Transmitted to NLACRC's Bank	Date Credited to Vendor's Account
Jan-24	01/09/24	01/11/24
Feb-24	02/08/24	02/12/24
Mar-24	03/07/24	03/11/24
Apr-24	04/09/24	04/11/24
May-24	05/09/24	05/13/24
Jun-24	06/07/24	06/11/24
Jul-24	07/09/24	07/11/24
Aug-24	08/08/24	08/12/24
Sep-24	09/09/24	09/11/24
Oct-24	10/08/24	10/10/24
Nov-24	11/07/24	11/12/24
Dec-24	12/09/24	12/11/24