## North Los Angeles County Regional Center 2024 Direct Deposit Schedule POS Check Run

| Month / Year | Date Transmitted to NLACRC's Bank | Date Credited to Vendor's Account (2 Business Days) |
|--------------|-----------------------------------|---|
| Jan-24       | 1/17/2024-Wednesday               | 01/19/24  |
| Feb-24       | 2/14/2024-Wednesday               | 02/16/24  |
| Mar-24       | 3/19/2024-Tuesday                 | 03/21/24  |
| Apr-24       | 4/17/2024-Wednesday               | 04/19/24  |
| May-24       | 5/15/2024-Wednesday               | 05/17/24  |
| Jun-24       | 6/17/2024-Monday                  | 06/20/24  |
| Jul-24       | 7/17/2024-Wednesday               | 07/19/24  |
| Aug-24       | 8/15/2024-Thursday                | 08/19/24  |
| Sep-24       | 9/18/2024-Wednesday               | 09/20/24  |
| Oct-24       | 10/16/2024-Wednesday              | 10/18/24  |
| Nov-24       | 11/19/2024-Tuesday                | 11/21/24  |
| Dec-24       | 12/17/2024-Tuesday                | 12/19/24  |

<sup>\*\*\*\*</sup> INVOICES MUST BE SUBMITTED ON THE 6TH OF EVERY MONTH TO BE PAID THAT MONTH \*\*\*\*