

**North Los Angeles County Regional Center
2024 Direct Deposit Schedule
SDP Check Run**

Month / Year	Submit On or Before this Date (Friday before check run)	Date Transmitted to NLACRC's Bank (Every TUESDAY)	Date Credited to Vendor's Account (2 Business Days)
Jan-24	12/29/23	01/02/24	01/04/24
	01/05/24	01/09/24	01/11/24
	01/12/24	01/16/24	01/18/24
	01/19/24	01/23/24	01/25/24
	01/26/24	01/30/24	02/01/24
Feb-24	02/02/24	02/06/24	02/08/24
	02/09/24	02/13/24	02/15/24
	02/16/24	02/20/24	02/22/24
	02/23/24	02/27/24	02/29/24
Mar-24	03/01/24	03/05/24	03/07/24
	03/08/24	03/12/24	03/14/24
	03/15/24	03/19/24	03/21/24
	03/22/24	03/26/24	03/28/24
Apr-24	03/29/24	04/02/24	04/04/24
	04/05/24	04/09/24	04/11/24
	04/12/24	04/16/24	04/18/24
	04/19/24	04/23/24	04/25/24
	04/26/24	04/30/24	05/02/24
May-24	05/03/24	05/07/24	05/09/24
	05/10/24	05/14/24	05/16/24
	05/17/24	05/21/24	05/23/24
	05/24/24	05/28/24	05/30/24
Jun-24	05/31/24	06/04/24	06/06/24
	06/07/24	06/11/24	06/13/24
	06/14/24	06/18/24	06/21/24
	NO Check Run on 6/25/24 Closing of our Fiscal Year.		
Jul-24	06/27/24	07/02/24	07/04/24
	07/05/24	07/09/24	07/11/24
	07/12/24	07/16/24	07/18/24
	07/19/24	07/23/24	07/25/24
	07/26/24	07/30/24	08/01/24
Aug-24	08/02/24	08/06/24	08/08/24
	08/09/24	08/13/24	08/15/24
	08/16/24	08/20/24	08/22/24
	08/23/24	08/27/24	08/29/24
Sep-24	08/30/24	09/03/24	09/05/24
	09/06/24	09/10/24	09/12/24
	09/13/24	09/17/24	09/19/24
	09/20/24	09/24/24	09/26/24
Oct-24	09/27/24	10/01/24	10/03/24
	10/04/24	10/08/24	10/10/24
	10/11/24	10/15/24	10/17/24
	10/18/24	10/22/24	10/24/24
	10/25/24	10/29/24	10/31/24
Nov-24	11/01/24	11/05/24	11/07/24
	11/08/24	11/12/24	11/14/24
	11/15/24	11/19/24	11/21/24
	11/22/24	11/26/24	11/29/24
Dec-24	11/29/24	12/03/24	12/05/24
	12/06/24	12/10/24	12/12/24
	12/13/24	12/17/24	12/19/24
	12/20/24	12/23/24	12/26/24
	12/27/24	12/30/24	01/02/25