

Check Write Schedule for January thru June 2014

January 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	Date of Regular Check Write	8	Date of LTC Check Write	10	11
12	13	Date of Regular Check Write	15	16	17	18
19	20	Date of Regular Check Write	22	23	24	25
26	27	Date of Regular Check Write	29	30	31	

February 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	Date of Regular Check Write	5	6	7	8
9	Date of Reg/LTC Check Write	11	12	13	14	15
16	17	Date of Regular Check Write	19	20	21	22
23	24	Date of Regular Check Write	26	27	28	

March 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	Date of Regular Check Write	5	6	7	8
9	Date of Reg/LTC Check Write	11	12	13	14	15
16	17	Date of Regular Check Write	19	20	21	22
23	24	Date of Regular Check Write	26	27	28	29
30	31					

April 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		Date of Regular Check Write	2	3	4	5
6	7	Date of Regular Check Write	9	Date of LTC Check Write	11	12
13	14	Date of Regular Check Write	16	17	18	19
20	21	Date of Regular Check Write	23	24	25	26
27	28	Date of Regular Check Write	30			

May 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	Date of Regular Check Write	7	8	9	10
11	Date of Reg/LTC Check Write	13	14	15	16	17
18	19	Date of Regular Check Write	21	22	23	24
25	26	Date of Regular Check Write	28	29	30	31

June 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	Date of Regular Check Write	4	5	6	7
8	9	Date of Reg/LTC Check Write	11	12	13	14
15	16	Date of Regular Check Write	18	19	20	21
22	23	Date of Regular Check Write	25	26	27	28
29	30					

Green Shading is for Regular Check Writes

Yellow Shading is for Long Term Care Provider only Check Writes

Orange Shading is for combination Regular and Long Term Care Check Writes

IF ANY OF THESE SCHEDULED CHECK WRITE DATES CHANGE, AN UPDATED SCHEDULE WILL BE POSTED