

SANDHILLS CENTER 2016 Checkwrite Schedule

Month	Checkwrite Cycle Cutoff Date	Checkwrite Date	EFT Effective Date/RA Available Date	
January	12/29/15	01/05/16	01/06/16	
	01/05/16	01/12/16	01/13/16	
	01/12/16	01/20/16	01/21/16	*Moved due to MLK Jr Day
	01/19/16	01/26/16	01/27/16	
February	01/26/16	02/02/16	02/03/16	
	02/02/16	02/09/16	02/10/16	
	02/09/16	02/16/16	02/17/16	
	02/16/16	02/23/16	02/24/16	
March	02/23/16	03/01/16	03/02/16	
	03/01/16	03/08/16	03/09/16	
	03/08/16	03/15/16	03/16/16	
	03/15/16	03/22/16	03/23/16	
	03/22/16	03/29/16	03/30/16	
April	03/29/16	04/05/16	04/06/16	
	04/05/16	04/12/16	04/13/16	
	04/12/16	04/19/16	04/20/16	
	04/19/16	04/26/16	04/27/16	
May	04/26/16	05/03/16	05/04/16	
	05/03/16	05/10/16	05/11/16	
	05/10/16	05/17/16	05/18/16	
	05/17/16	05/24/16	05/25/16	
June	05/24/16	06/01/16	06/02/16	*Moved due to Memorial day
	05/31/16	06/07/16	06/08/16	
	06/07/16	06/14/16	06/15/16	
	06/14/16	06/21/16	06/22/16	
No Checkwrite 6/28/2016				
July	06/28/16	07/06/16	07/07/16	* Moved due to Independence Day
	07/05/16	07/12/16	07/13/16	
	07/12/16	07/19/16	07/20/16	
	07/19/16	07/26/16	07/27/16	
August	07/26/16	08/02/16	08/03/16	
	08/02/16	08/09/16	08/10/16	
	08/09/16	08/16/16	08/17/16	
	08/16/16	08/23/16	08/24/16	
	08/23/16	08/30/16	08/31/16	
September	08/30/16	09/07/16	09/08/16	*Moved due to Labor Day
	09/06/16	09/13/16	09/14/16	
	09/13/16	09/20/16	09/21/16	
	09/20/16	09/27/16	09/28/16	
October	09/27/16	10/04/16	10/05/16	
	10/04/16	10/11/16	10/12/16	
	10/11/16	10/18/16	10/19/16	
	10/18/16	10/25/16	10/26/16	
November	10/25/16	11/01/16	11/02/16	
	11/01/16	11/08/16	11/09/16	
	11/08/16	11/15/16	11/16/16	
	11/15/16	11/22/16	11/23/16	
	11/22/16	11/30/16	12/01/16	*Moved due to Thanksgiving Day
December	11/29/16	12/06/16	12/07/16	
	12/06/16	12/13/16	12/14/16	
	12/13/16	12/20/16	12/21/16	
	No Checkwrite 12/27/2015			

Notes:

Checkwrite dates match NC Tracks with exception of final two weeks, and accomodate State and Federal Holidays occurring during workweek. There is no checkwrite cycle the weeks of June 28, 2016 and December 27, 2016. Final checkwrite within calendar year has a cutoff date of December 13, 2016.