



2021 Camp & Class Manager ACH Payment Schedule

- Active issues ACH payments within 3 *business* days after the end of the billing period.
- Your bank will process ACH payments between 1 and 3 *business days* after Active releases payment.
 - **Note:** the Federal Reserve does not process ACH on holidays and weekends.
 - **Note:** ACH Payment Expected dates can be delayed for a variety of reasons.

For Billing Period	Active Issues Payment	ACH Payment Expected*
January 1-15	January 20	January 22-27
January 16-31	February 3	February 5-10
February 1-15	February 18	February 22-25
February 16-28	March 3	March 5-10
March 1-15	March 18	March 22-25
March 16-31	April 5	April 7-12
April 1-15	April 20	April 22-27
April 16-30	May 5	May 7-11
May 1-15	May 19	May 21-25
May 16-31	June 3	June 7-10
June 1-15	June 18	June 22-25
June 16-30	July 6	July 8-13
July 1-15	July 20	July 22-27
July 16-31	August 4	August 6-10
August 1-15	August 18	August 20-24
August 16-31	September 3	September 6-9
September 1-15	September 20	September 22-27
September 16-30	October 5	October 7-13
October 1-15	October 20	October 22-26
October 16-31	November 3	November 5-10
November 1-15	November 18	November 22-29
November 16-30	December 3	December 6-9
December 1-15	December 20	December 22-28
December 16-31	January 5, 2022	January 7-11, 2022