



## 2024 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	1/18/2024	January 19-January 23
January 16-31	2/5/2024	February 6-February 8
February 1-15	2/20/2024	February 21-February 23
February 16-29	3/5/2024	March 6-March 8
March 1-15	3/20/2024	March 21-March 25
March 16-31	4/3/2024	April 4-April 8
April 1-15	4/18/2024	April 19-April 23
April 16-30	5/3/2024	May 6-May 8
May 1-15	5/20/2024	May 21-May 23
May 16-31	6/5/2024	June 6-June 10
June 1-15	6/19/2024	June 20-June 24
June 16-30	7/3/2024	July 4-July 8
July 1-15	7/18/2024	July 19-July 23
July 16-31	8/5/2024	August 6-August 8
August 1-15	8/20/2024	August 21-August 23
August 16-31	9/4/2024	September 5-September 9
September 1-15	9/18/2024	September 19-September 23
September 16-30	10/3/2024	October 4-October 8
October 1-15	10/18/2024	October 21-October 23
October 16-31	11/5/2024	November 6-November 8
November 1-15	11/20/2024	November 21-November 25
November 16-30	12/4/2024	December 5-December 9
December 1-15	12/18/2024	December 19-December 23
December 16-31	1/3/2025	January 6-January 8