



2024 Camp & Class Manager Monthly 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 1-31	2/5/2024	February 6-February 8
February 1-29	3/5/2024	March 6-March 8
March 1-31	4/3/2024	April 4-April 8
April 1-30	5/3/2024	May 6-May 8
May 1-31	6/5/2024	June 6-June 10
June 1-30	7/3/2024	July 4-July 8
July 1-31	8/5/2024	August 6-August 8
August 1-31	9/4/2024	September 5-September 9
September 1-30	10/3/2024	October 4-October 8
October 1-31	11/5/2024	November 6-November 8
November 1-30	12/4/2024	December 5-December 9
December 1-31	1/3/2025	January 6-January 8