



2022 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	1/20/2022	January 21-January 25
January 16-31	2/3/2022	February 4-February 8
February 1-15	2/21/2022	February 22-February 24
February 16-28	3/3/2022	March 4-March 8
March 1-15	3/18/2022	March 21-March 23
March 16-31	4/5/2022	April 6-April 8
April 1-15	4/20/2022	April 21-April 25
April 16-30	5/4/2022	May 5-May 9
May 1-15	5/18/2022	May 19-May 23
May 16-31	6/3/2022	June 6-June 8
June 1-15	6/20/2022	June 21-June 23
June 16-30	7/6/2022	July 7-July 11
July 1-15	7/20/2022	July 21-July 25
July 16-31	8/3/2022	August 4-August 8
August 1-15	8/18/2022	August 19-August 23
August 16-31	9/5/2022	September 6-September 8
September 1-15	9/20/2022	September 21-September 23
September 16-30	10/5/2022	October 6-October 10
October 1-15	10/19/2022	October 20-October 24
October 16-31	11/3/2022	November 4-November 8
November 1-15	11/18/2022	November 21-November 23
November 16-30	12/5/2022	December 6-December 8
December 1-15	12/20/2022	December 21-December 23
December 16-31	1/5/2023	January 6-January 10