



## 2023 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	1/19/2023	January 20-January 24
January 16-31	2/3/2023	February 6-February 8
February 1-15	2/21/2023	February 22-February 24
February 16-28	3/3/2023	March 6-March 8
March 1-15	3/20/2023	March 21-March 23
March 16-31	4/5/2023	April 6-April 10
April 1-15	4/19/2023	April 20-April 24
April 16-30	5/3/2023	May 4-May 8
May 1-15	5/18/2023	May 19-May 23
May 16-31	6/5/2023	June 6-June 8
June 1-15	6/21/2023	June 22-June 26
June 16-30	7/6/2023	July 7-July 11
July 1-15	7/19/2023	July 20-July 24
July 16-31	8/3/2023	August 4-August 8
August 1-15	8/18/2023	August 21-August 23
August 16-31	9/6/2023	September 7-September 11
September 1-15	9/20/2023	September 21-September 25
September 16-30	10/4/2023	October 5-October 9
October 1-15	10/19/2023	October 20-October 24
October 16-31	11/3/2023	November 6-November 8
November 1-15	11/20/2023	November 21-November 23
November 16-30	12/5/2023	December 6-December 8
December 1-15	12/20/2023	December 21-December 25
December 16-31	1/4/2024	January 5-January 9