



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	Check Payment Expected Arrival
January 1-7	1/11/2023	January 12-January 16
January 8-15	1/19/2023	January 20-January 24
January 16-22	1/25/2023	January 26-January 30
January 23-31	2/3/2023	February 6-February 8
February 1-7	2/10/2023	February 13-February 15
February 8-15	2/21/2023	February 22-February 24
February 16-22	2/27/2023	February 28-March 2
February 23-28	3/3/2023	March 6-March 8
March 1-7	3/10/2023	March 13-March 15
March 8-15	3/20/2023	March 21-March 23
March 16-22	3/27/2023	March 28-March 30
March 23-31	4/5/2023	April 6-April 10
April 1-7	4/12/2023	April 13-April 17
April 8-15	4/19/2023	April 20-April 24
April 16-22	4/26/2023	April 27-May 1
April 23-30	5/3/2023	May 4-May 8
May 1-7	5/10/2023	May 11-May 15
May 8-15	5/18/2023	May 19-May 23
May 16-22	5/25/2023	May 26-May 30
May 23-31	6/5/2023	June 6-June 8
June 1-7	6/12/2023	June 13-June 15
June 8-15	6/21/2023	June 22-June 26
June 16-22	6/27/2023	June 28-June 30
June 23-30	7/6/2023	July 7-July 11
July 1-7	7/12/2023	July 13-July 17
July 8-15	7/19/2023	July 20-July 24

July 16-22	7/26/2023	July 27-July 31
July 23-31	8/3/2023	August 4-August 8
August 1-7	8/10/2023	August 11-August 15
August 8-15	8/18/2023	August 21-August 23
August 16-22	8/25/2023	August 28-August 30
August 23-31	9/6/2023	September 7-September 11
September 1-7	9/12/2023	September 13-September 15
September 8-15	9/20/2023	September 21-September 25
September 16-22	9/27/2023	September 28-October 2
September 23-30	10/4/2023	October 5-October 9
October 1-7	10/11/2023	October 12-October 16
October 8-15	10/19/2023	October 20-October 24
October 16-22	10/25/2023	October 26-October 30
October 23-31	11/3/2023	November 6-November 8
November 1-7	11/10/2023	November 13-November 15
November 8-15	11/20/2023	November 21-November 23
November 16-22	11/28/2023	November 29-December 1
November 23-30	12/5/2023	December 6-December 8
December 1-7	12/12/2023	December 13-December 15
December 8-15	12/20/2023	December 21-December 25
December 16-22	12/28/2023	December 29-January 2
December 23-31	1/4/2024	January 5-January 9