



2026 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
December 1-31, 2025	1/5/2026	January 6-January 8, 2026
January 1-31	2/4/2026	February 5-February 9
February 1-28	3/4/2026	March 5-March 9
March 1-31	4/3/2026	April 6-April 8
April 1-30	5/5/2026	May 6-May 8
May 1-31	6/3/2026	June 4-June 8
June 1-30	7/3/2026	July 6-July 8
July 1-31	8/5/2026	August 6-August 10
August 1-31	9/3/2026	September 4-September 8
September 1-30	10/5/2026	October 6-October 8
October 1-31	11/4/2026	November 5-November 9
November 1-30	12/3/2026	December 4-December 8
December 1-31, 2026	1/5/2027	January 6-January 8, 2027