

2021 Check Run Schedule

| Month | Claims Processed From This Date: | Through This Date: | Are Included in Checks Dated: | Mail Date: | EFT Deposit** |
|-----------|----------------------------------|--------------------|-------------------------------|------------|---------------|
| January | 01/01/21 | 01/07/21 | 01/13/21 | 01/13/21 | 01/13/21 |
| | 01/08/21 | 01/18/21 | 01/22/21 | 01/22/21 | 01/22/21 |
| | 01/19/21 | 01/25/21 | 01/29/21 | 01/29/21 | 01/29/21 |
| | 01/26/21 | 01/31/21 | 01/31/21 | 02/04/21 * | 02/04/21 |
| February | 02/01/21 | 02/07/21 | 02/11/21 | 02/11/21 | 02/11/21 |
| | 02/08/21 | 02/15/21 | 02/19/21 | 02/19/21 | 02/19/21 |
| | 02/16/21 | 02/22/21 | 02/26/21 | 02/26/21 | 02/26/21 |
| | 02/23/21 | 02/28/21 | 02/28/21 | 03/04/21 * | 03/04/21 |
| March | 03/01/21 | 03/08/21 | 03/12/21 | 03/12/21 | 03/12/21 |
| | 03/09/21 | 03/16/21 | 03/22/21 | 03/22/21 | 03/22/21 *** |
| | 03/17/21 | 03/23/21 | 03/29/21 | 03/29/21 | 03/29/21 |
| | 03/24/21 | 03/31/21 | 03/31/21 | 04/06/21 * | 04/06/21 |
| April | 04/01/21 | 04/07/21 | 04/13/21 | 04/13/21 | 04/13/21 |
| | 04/08/21 | 04/14/21 | 04/20/21 | 04/20/21 | 04/20/21 |
| | 04/15/21 | 04/22/21 | 04/28/21 | 04/28/21 | 04/28/21 |
| | 04/23/21 | 04/30/21 | 04/30/21 | 05/06/21 * | 05/06/21 |
| May | 05/01/21 | 05/10/21 | 05/14/21 | 05/14/21 | 05/14/21 |
| | 05/11/21 | 05/17/21 | 05/21/21 | 05/21/21 | 05/21/21 |
| | 05/18/21 | 05/24/21 | 05/28/21 | 05/28/21 | 05/28/21 |
| | 05/25/21 | 05/31/21 | 05/31/21 | 06/04/21 * | 06/04/21 |
| June | 06/01/21 | 06/07/21 | 06/11/21 | 06/11/21 | 06/11/21 |
| | 06/08/21 | 06/14/21 | 06/18/21 | 06/18/21 | 06/18/21 |
| | 06/15/21 | 06/22/21 | 06/28/21 | 06/28/21 | 06/28/21 *** |
| | 06/23/21 | 06/30/21 | 06/30/21 | 07/07/21 * | 07/07/21 |
| July | 07/01/21 | 07/08/21 | 07/14/21 | 07/14/21 | 07/14/21 |
| | 07/09/21 | 07/15/21 | 07/21/21 | 07/21/21 | 07/21/21 |
| | 07/16/21 | 07/23/21 | 07/29/21 | 07/29/21 | 07/29/21 |
| | 07/24/21 | 07/31/21 | 07/31/21 | 08/05/21 * | 08/05/21 |
| August | 08/01/21 | 08/09/21 | 08/13/21 | 08/13/21 | 08/13/21 |
| | 08/10/21 | 08/16/21 | 08/20/21 | 08/20/21 | 08/20/21 |
| | 08/17/21 | 08/24/21 | 08/30/21 | 08/30/21 | 08/30/21 *** |
| | 08/25/21 | 08/31/21 | 08/31/21 | 09/07/21 * | 09/07/21 |
| September | 09/01/21 | 09/08/21 | 09/14/21 | 09/14/21 | 09/14/21 |
| | 09/09/21 | 09/16/21 | 09/22/21 | 09/22/21 | 09/22/21 |
| | 09/17/21 | 09/23/21 | 09/29/21 | 09/29/21 | 09/29/21 |
| | 09/24/21 | 09/30/24 | 09/30/21 | 10/06/21 * | 10/06/21 |
| October | 10/01/21 | 10/07/21 | 10/14/21 | 10/14/21 | 10/14/21 |
| | 10/08/21 | 10/17/21 | 10/21/21 | 10/21/21 | 10/21/21 |
| | 10/18/21 | 10/24/21 | 10/28/21 | 10/28/21 | 10/28/21 |
| | 10/25/21 | 10/31/21 | 10/31/21 | 11/04/21 * | 11/04/21 |
| November | 11/01/21 | 11/07/21 | 11/12/21 | 11/12/21 | 11/12/21 |
| | 11/08/21 | 11/15/21 | 11/19/21 | 11/19/21 | 11/19/21 |
| | 11/16/21 | 11/21/21 | 11/26/21 | 11/26/21 | 11/26/21 |
| | 11/22/21 | 11/30/21 | 11/30/21 | 12/06/21 * | 12/06/21 *** |
| December | 12/01/21 | 12/08/21 | 12/14/21 | 12/14/21 | 12/14/21 |
| | 12/09/21 | 12/16/21 | 12/22/21 | 12/22/21 | 12/22/21 |
| | 12/17/21 | 12/27/21 | 12/30/21 | 12/31/21 | 12/31/21 |
| | 12/28/21 | 12/31/21 | 12/31/21 | 01/07/22 * | 01/07/22 |

* End of the month check.

** This is the date that we transmit funds to the Federal Reserve Clearinghouse. Each bank varies as to how often they check this account for their electronic funds transfers.

*** 10 days between check runs.

