| Rec'd/Day |  | Due |  | Rec'd/Day14 |  | Due |  | Rec'd/Day14 |  | Due |  | Rec'd/Day14 |  | Due |  | Rec'd/Day |  | Due |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sept | 5 | Oct | 17 | Oct | 16 | Dec | 7 | Dec | 6 | Jan | 29 | Jan | 25 | Mar | 12 | Mar | 11 | Apr | 26 |
| Sept | 6 | Oct | 23 | Oct | 17 | Dec | 8 | Dec | 7 | Jan | 30 | Jan | 29 | Mar | 13 | Mar | 12 | Apr | 29 |
| Sept | 7 | Oct | 24 | Oct | 23 | Dec | 11 | Dec | 8 | Jan | 31 | Jan | 30 | Mar | 14 | Mar | 13 | Apr | 30 |
| Sept | 8 | Oct | 25 | Oct | 24 | Dec | 12 | Dec | 11 | Feb | 1 | Jan | 31 | Mar | 18 | Mar | 14 | May | 1 |
| Sept | 11 | Oct | 26 | Oct | 25 | Dec | 13 | Dec | 12 | Feb | 2 | Feb | 1 | Mar | 19 | Mar | 18 | May | 2 |
| Sept | 12 | Oct | 27 | Oct | 26 | Dec | 14 | Dec | 13 | Feb | 5 | Feb | 2 | Mar | 20 | Mar | 19 | May | 3 |
| Sept | 13 | Oct | 30 | Oct | 27 | Dec | 15 | Dec | 14 | Feb | 6 | Feb | 5 | Mar | 21 | Mar | 20 | May | 6 |
| Sept | 14 | Oct | 31 | Oct | 30 | Dec | 18 | Dec | 15 | Feb | 7 | Feb | 6 | Mar | 22 | Mar | 21 | May | 7 |
| Sept | 15 | Nov | 1 | Oct | 31 | Dec | 19 | Dec | 18 | Feb | 8 | Feb | 7 | Mar | 25 | Mar | 22 | May | 8 |
| Sept | 18 | Nov | 2 | Nov | 1 | Dec | 20 | Dec | 19 | Feb | 9 | Feb | 8 | Mar | 26 | Mar | 25 | May | 9 |
| Sept | 19 | Nov | 3 | Nov | 2 | Dec | 21 | Dec | 20 | Feb | 12 | Feb | 9 | Mar | 27 | Mar | 26 | May | 10 |
| Sept | 20 | Nov | 6 | Nov | 3 | Jan | 2 | Dec | 21 | Feb | 13 | Feb | 12 | Apr | 2 | Mar | 27 | May | 13 |
| Sept | 21 | Nov | 7 | Nov | 6 | Jan | 3 | Jan | 2 | Feb | 14 | Feb | 13 | Apr | 3 | Apr | 2 | May | 14 |
| Sept | 22 | Nov | 8 | Nov | 7 | Jan | 4 | Jan | 3 | Feb | 15 | Feb | 14 | Apr | 4 | Apr | 3 | May | 15 |
| Sept | 25 | Nov | 9 | Nov | 8 | Jan | 5 | Jan | 4 | Feb | 20 | Feb | 15 | Apr | 5 | Apr | 4 | May | 16 |
| Sept | 26 | Nov | 13 | Nov | 9 | Jan | 8 | Jan | 5 | Feb | 21 | Feb | 20 | Apr | 8 | Apr | 5 | May | 17 |
| Sept | 27 | Nov | 14 | Nov | 13 | Jan | 9 | Jan | 8 | Feb | 22 | Feb | 21 | Apr | 9 | Apr | 8 | May | 20 |
| Sept | 28 | Nov | 15 | Nov | 14 | Jan | 10 | Jan | 9 | Feb | 23 | Feb | 22 | Apr | 10 | Apr | 9 | May | 21 |
| Sept | 29 | Nov | 16 | Nov | 15 | Jan | 11 | Jan | 10 | Feb | 26 | Feb | 23 | Apr | 11 | Apr | 10 | May | 22 |
| Oct | 2 | Nov | 20 | Nov | 16 | Jan | 12 | Jan | 11 | Feb | 27 | Feb | 26 | Apr | 12 | Apr | 11 | May | 23 |
| Oct | 3 | Nov | 21 | Nov | 20 | Jan | 15 | Jan | 12 | Feb | 28 | Feb | 27 | Apr | 15 | Apr | 12 | May | 24 |
| Oct | 4 | Nov | 22 | Nov | 21 | Jan | 16 | Jan | 15 | Feb | 29 | Feb | 28 | Apr | 16 | Apr | 15 | May | 28 |
| Oct | 5 | Nov | 27 | Nov | 22 | Jan | 17 | Jan | 16 | Mar | 1 | Feb | 29 | Apr | 17 | Apr | 16 | May | 29 |
| Oct | 6 | Nov | 28 | Nov | 27 | Jan | 18 | Jan | 17 | Mar | 4 | Mar | 1 | Apr | 18 | Apr | 17 | May | 30 |
| Oct | 9 | Nov | 29 | Nov | 28 | Jan | 19 | Jan | 18 | Mar | 5 | Mar | 4 | Apr | 19 | Apr | 18 | May | 31 |
| Oct | 10 | Nov | 30 | Nov | 29 | Jan | 22 | Jan | 19 | Mar | 6 | Mar | 5 | Apr | 22 | Apr | 19 | June | 3 |
| Oct | 11 | Dec | 4 | Nov | 30 | Jan | 23 | Jan | 22 | Mar | 7 | Mar | 6 | Apr | 23 | Apr | 22 | June | 4 |
| Oct | 12 | Dec | 5 | Dec | 4 | Jan | 24 | Jan | 23 | Mar | 8 | Mar | 7 | Apr | 24 | Apr | 23 | Sept |  |
| Oct | 13 | Dec | 6 | Dec | 5 | Jan | 25 | Jan | 24 | Mar | 11 | Mar | 8 | Apr | 25 | Apr | 24 | Sept |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| make up days may shift dates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

