



North Bay
Regional Center

INVOICE & CHECK SCHEDULE

**Note, if check date lands on weekend, checks are issued on the Friday prior*

Fiscal Year 21/22	Invoice Due Date	POS Check Date 14th of each month	EFT Deposits - 2 business days from check date
Jul-21	7/7/2021	7/14/2021	7/16/2021
Aug-21	8/5/2021	8/13/2021	8/17/2021
Sep-21	9/7/2021	9/14/2021	9/16/2021
Oct-21	10/5/2021	10/14/2021	10/18/2021
Nov-21	11/5/2021	11/12/2021	11/16/2021
Dec-21	12/6/2021	12/14/2021	12/16/2021
Jan-22	1/5/2022	1/14/2022	1/18/2022
Feb-22	2/4/2022	2/14/2022	2/16/2022
Mar-22	3/4/2022	3/14/2022	3/16/2022
Apr-22	4/5/2022	4/14/2022	4/18/2022
May-22	5/5/2022	5/13/2022	5/17/2022
Jun-22	6/6/2022	6/14/2022	6/16/2022

Ebilling inquiries/submission: ebilling@nbrc.net