



**North Bay**  
Regional Center

**INVOICE & CHECK SCHEDULE**

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

<b>Fiscal Year 23/24</b>	<b>Invoice Due Date</b>	<b>POS Check Date 14<sup>th</sup> of each month</b>	<b>EFT Deposits - 2 business days from check date</b>
<b>Jul-23</b>	7/6/2023	7/14/2023	<b>7/18/2023</b>
<b>Aug-23</b>	8/4/2023	8/14/2023	<b>8/16/2023</b>
<b>Sep-23</b>	9/6/2023	9/14/2023	<b>9/18/2023</b>
<b>Oct-23</b>	10/5/2023	10/13/2023	<b>10/17/2023</b>
<b>Nov-23</b>	11/6/2023	11/14/2023	<b>11/16/2023</b>
<b>Dec-23</b>	12/5/2023	12/14/2023	<b>12/18/2023</b>
<b>Jan-24</b>	1/5/2024	1/12/2024	<b>1/16/2024</b>
<b>Feb-24</b>	2/5/2024	2/14/2024	<b>2/16/2024</b>
<b>Mar-24</b>	3/5/2024	3/14/2024	<b>3/18/2024</b>
<b>Apr-24</b>	4/5/2024	4/12/2024	<b>4/16/2024</b>
<b>May-24</b>	5/6/2024	5/14/2024	<b>5/16/2024</b>
<b>Jun-24</b>	6/5/2024	6/14/2024	<b>6/18/2024</b>

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