



# November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <b>CHECK RUN</b> 5 PM District's Cut-Off Time for Friday Check Run	2	3 <b>CHECK RUN</b> 5 PM Direct District Cut-Off Time for Wednesday Check Run	4
5	6 5 PM District's Cut-Off Time for Wednesday Check Run 5PM Direct District's Cut-off Time for THURSDAY SPECIAL Check Run	7 5 PM District's Cut-Off Time for THURSDAY SPECIAL Check Run	8 <b>CHECK RUN</b>	9 <b>SPECIAL CHECK RUN</b> 5 PM Direct District's Cut-Off Time for Wednesday Check Run	10 <b>OFFICE CLOSED</b>	11  THANK YOU FOR YOUR SERVICE
12	13 5 PM District's Cut-Off Time for Wednesday Check Run	14 5 PM Direct District's Cut-off Time for Friday Check Run	15 <b>CHECK RUN</b> 5 PM District's Cut-Off Time for Friday Check Run	16 5 PM Direct District's Cut-Off Time for TUESDAY SPECIAL Check Run	17 <b>CHECK RUN</b> 5 PM District's Cut-Off Time for TUESDAY SPECIAL Check Run	18
19	20	21 <b>SPECIAL CHECK RUN</b>	22 5 PM Direct District's Cut-Off Time for Wednesday Check Run	23 <b>OFFICE CLOSED</b> 	24 <b>OFFICE CLOSED</b>	25
	27 5 PM District's Cut-Off Time for Wednesday Check Run	28 5 PM Direct District's Cut-off Time for Friday (12/1) Check Run	29 <b>CHECK RUN</b> 5 PM District's Cut-Off Time for Friday Check Run	30	DEC 1 <b>CHECK RUN</b> 5 PM Direct District's Cut-Off Time for Wednesday Check Run	

**Nov 27, 12  
NOON:  
DEADLINE for  
NOVEMBER  
Cancelled  
Checks,  
DEPOSITS,  
Hand Warrants,  
TFs, and TQs**