



## 2017 Check Date Processing for Federal/Banking Holidays

Banks will be closed on the following holidays, and it could affect your payroll processing and when your employees receive direct deposit pay.

Banks will automatically change holiday check dates to the next valid banking day. If your scheduled payroll check dates falls on a bank holiday, consider adjusting your check and/or processing date so employees receive funds when they expect them. If you or your employees have questions about when funds will post, please contact your bank.

Holiday	Banks Closed	If your check date is...	We will collect funds from your bank account on...
<b>New Year's Day</b>	January 2	Friday, December 30* Tuesday, January 3	Thursday, December 29 Friday, December 30
<b>Martin Luther King Day</b>	January 16	Friday, January 13 Tuesday, January 17	Thursday, January 12 Friday, January 13
<b>Presidents' Day</b>	February 20	Friday, February 17 Tuesday, February 21	Thursday, February 16 Friday, February 17
<b>Memorial Day</b>	May 29	Friday, May 26 Tuesday, May 30	Thursday, May 25 Friday, May 26
<b>Independence Day</b>	July 4	Monday, July 3 Wednesday, July 6	Friday, June 30 Monday, July 3
<b>Labor Day</b>	September 4	Friday, September 1 Tuesday, September 5	Thursday, August 31 Friday, September 1
<b>Columbus Day</b>	October 9	Friday, October 6 Tuesday, October 10	Thursday, October 5 Friday, October 6
<b>Veterans' Day</b>	November 11	Veterans' Day falls on a Saturday so it is not observed by banks.	
<b>Thanksgiving</b>	November 23	Wednesday, November 22 Friday, November 24	Tuesday, November 21 Wednesday, November 22
<b>Christmas</b>	December 25	Friday, December 22 Tuesday, December 26	Thursday, December 21 Friday, December 22

\*Wages will be reported in 2016

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