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2020 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...
New Year's Day	Wednesday, January 1	Tuesday, December 31* Thursday, January 2	Monday, December 30 Tuesday, December 31
Martin Luther King Day	Monday, January 20	Friday, January 17 Tuesday, January 21	Thursday, January 16 Friday, January 17
Presidents' Day	Monday, February 17	Friday, February 14 Tuesday, February 18	Thursday, February 13 Friday, February 14
Memorial Day	Monday, May 25	Friday, May 22 Tuesday, May 26	Thursday, May 21 Friday, May 22
Independence Day	Saturday, July 4**	Friday, July 3 Monday, July 6	Thursday, July 2 Thursday, July 2
Labor Day	Monday, September 7	Friday, September 4 Tuesday, September 8	Thursday, September 3 Friday, September 4
Columbus Day	Monday, October 12	Friday, October 9 Tuesday, October 13	Thursday, October 8 Friday, October 9
Veterans' Day	Wednesday, November 11	Tuesday, November 10 Thursday, November 12	Monday, November 9 Tuesday, November 10

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Holiday	Banks Closed	If your check date is...	We will collect funds from your bank account on...
Thanksgiving	Thursday, November 26	Wednesday, November 25	Tuesday, November 24
		Friday, November 27	Wednesday, November 25
Christmas	Friday, December 25	Thursday, December 24	Wednesday, December 23
		Monday, December 28	Thursday, December 24

*Wages will be reported in 2019

**Banks will be open July 3 so it's a valid check date; however, local Paychex offices will be closed.

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