

2018 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	January 1	Friday, December 29*	Thursday, December 28
		Tuesday, January 2	Friday, December 29
Martin Luther King Day	January 15	Friday, January 12	Thursday, January 11
		Tuesday, January 16	Friday, January 12
Presidents' Day	February 19	Friday, February 16	Thursday, February 15
		Tuesday, February 20	Friday, February 16
Memorial Day	May 28	Friday, May 25	Thursday, May 24
		Tuesday, May 29	Friday, May 25
Independence Day	July 4	Tuesday, July 3	Monday, July 2
		Thursday, July 5	Tuesday, July 3
Labor Day	September 3	Friday, August 31	Thursday, August 30
		Tuesday, September 4	Friday, August 31
Columbus Day	October 8	Friday, October 5	Thursday, October 4
		Tuesday, October 9	Friday, October 5
Veterans' Day (Veterans' Day is on a Sunday, November 11)	November 12	Friday, November 9	Thursday, November 8
		Tuesday November 13	Friday, November 9
Thanksgiving	November 22	Wednesday, November 21	Tuesday, November 20
		Friday, November 23	Wednesday, November 21
Christmas	December 25	Monday, December 24	Friday, December 21
		Wednesday, December 26	Monday, December 24

*Wages will be reported in 2017