

**North Los Angeles County Regional Center  
2020 Direct Deposit Schedule  
P&I Check Run**

<b>Month / Year</b>	<b>Date Transmitted to NLACRC's Bank</b>	<b>Date Credited to Vendor's Account</b>
Jan-20	01/09/20	01/13/20
Feb-20	02/07/20	02/11/20
Mar-20	03/09/20	03/11/20
Apr-20	04/09/20	04/13/20
May-20	05/08/20	05/12/20
Jun-20	06/09/20	06/11/20
Jul-20	07/09/20	07/13/20
Aug-20	08/07/20	08/11/20
Sep-20	09/09/20	09/11/20
Oct-20	10/08/20	10/12/20
Nov-20	11/09/20	11/11/20
Dec-20	12/09/20	12/11/20