

**North Los Angeles County Regional Center  
2020 Direct Deposit Schedule  
POS Check Run**

<b>Month / Year</b>	<b>Date Transmitted to NLACRC's Bank</b>	<b>Date Credited to Vendor's Account</b>
Jan-20	01/16/20	01/21/20
Feb-20	02/19/20	02/21/20
Mar-20	03/19/20	03/23/20
Apr-20	04/20/20	04/22/20
May-20	05/19/20	05/21/20
Jun-20	06/18/20	06/22/20
Jul-20	07/20/20	07/22/20
Aug-20	08/19/20	08/21/20
Sep-20	09/17/20	09/21/20
Oct-20	10/20/20	10/22/20
Nov-20	11/18/20	11/20/20
Dec-20	12/15/20	12/17/20