

North Los Angeles County Regional Center
2027 Direct Deposit Schedule
SDP Check Run

Month / Year	Submit On or Before this Date (Friday before check run)	Date Transmitted to NLACRC's Bank (Every TUESDAY)	Date Credited to Vendor's Account (2 Business Days)
Jan-27	01/01/27	01/05/27	01/07/27
	01/08/27	01/12/27	01/14/27
	01/15/27	01/19/27	01/21/27
	01/22/27	01/26/27	01/28/27
Feb-27	01/29/27	02/02/27	02/04/27
	02/05/27	02/09/27	02/11/27
	02/12/27	02/16/27	02/18/27
	02/19/27	02/23/27	02/25/27
Mar-27	02/26/27	03/02/27	03/04/27
	03/05/27	03/09/27	03/11/27
	03/12/27	03/16/27	03/18/27
	03/19/27	03/23/27	03/25/27
	03/26/27	03/30/27	04/02/27
Apr-27	04/02/27	04/06/27	04/08/27
	04/09/27	04/13/27	04/15/27
	04/16/27	04/20/27	04/22/27
	04/23/27	04/27/27	04/29/27
May-27	04/30/27	05/04/27	05/06/27
	05/07/27	05/11/27	05/13/27
	05/14/27	05/18/27	05/20/27
	05/21/27	05/25/27	05/27/27
Jun-27	05/28/27	06/01/27	06/03/27
	06/04/27	06/08/27	06/10/27
	06/11/27	06/15/27	06/17/27
	06/18/27	06/22/27	06/24/27
NO Check Run on 6/29/27 Closing of our Fiscal Year.			
Jul-27	07/02/27	07/06/27	07/08/27
	07/09/27	07/13/27	07/15/27
	07/16/27	07/20/27	07/22/27
	07/23/27	07/27/27	07/29/27
Aug-27	07/30/27	08/03/27	08/05/27
	08/06/27	08/10/27	08/12/27
	08/13/27	08/17/27	08/19/27
	08/20/27	08/24/27	08/26/27
	08/27/27	08/31/27	09/02/27
Sep-27	09/03/27	09/07/27	09/09/27
	09/10/27	09/14/27	09/16/27
	09/17/27	09/21/27	09/23/27
	09/24/27	09/28/27	09/30/27
Oct-27	10/01/27	10/05/27	10/07/27
	10/08/27	10/12/27	10/14/27
	10/15/27	10/19/27	10/21/27
	10/22/27	10/26/27	10/28/27
Nov-27	10/29/27	11/02/27	11/04/27
	11/05/27	11/09/27	11/12/27
	11/12/27	11/16/27	11/18/27
	11/19/27	11/23/27	11/26/27
	11/26/27	11/30/27	12/02/27
Dec-27	12/03/27	12/07/27	12/09/27
	12/10/27	12/14/27	12/16/27
	12/17/27	12/21/27	12/23/27
	12/24/27	12/28/27	12/30/27