

January, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 New Year's Day
2 Day 0 Off-Cycle Work Bench Cutoff	3 DAY 1	4 DAY 2 GAP 1 Cutoff	5 DAY 3 Payroll Cutoff	6 DAY 4 System locked until 9am Warrant to Agy ACH to bank	7	8
9	10 Payday	11	12	13	14 ACH Reversal cutoff	15 Day 0 Off-Cycle Work Bench Cutoff
16	17 State Holiday	18 DAY 1	19 DAY 2 GAP 1 Cutoff	20 DAY 3 Payroll Cutoff	21 DAY 4 System locked until 9am Warrant to Agy ACH to bank	22
23	24	25 Payday	26	27	28	29
30 ACH Reversal cutoff	31					

February, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Day 0 Off-Cycle Work Bench Cutoff	2 DAY 1	3 DAY 2 GAP 1 Cutoff	4 5
6	7 DAY 3 Payroll Cutoff	8 DAY 4 System locked until 9am Warrant to Agy ACH to bank	9	10 Payday	11	12
13	14	15	16 Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	17 DAY 1	18 DAY 2 GAP 1 Cutoff	19
20	21 State Holiday	22 DAY 3 Payroll Cutoff	23 DAY 4 System locked until 9am Warrant to Agy ACH to bank	24	25 Payday	26
27	28	29	30	31		

March, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Day 0 Off-Cycle Work Bench Cutoff	2 DAY 1 ACH Reversal cutoff	3 DAY 2 GAP 1 Cutoff	4 5
6	7 DAY 3 Payroll Cutoff	8 DAY 4 System locked until 9am Warrant to Agy ACH to bank	9	10 Payday	11	12
13	14	15	16 ACH Reversal cutoff	17 Day 0 Off-Cycle Work Bench Cutoff	18 DAY 1	19
20	21 DAY 2 GAP 1 Cutoff	22 DAY 3 Payroll Cutoff	23 DAY 4 System locked until 9am Warrant to Agy ACH to bank	24	25 Payday	26
27	28	29	30	31 ACH Reversal cutoff		

April, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Day 0 Off-Cycle Work Bench Cutoff	2
3	4 DAY 1	5 DAY 2 GAP 1 Cutoff	6 DAY 3 Payroll Cutoff	7 DAY 4 System locked until 9am Warrant to Agy ACH to bank	8	9
10	11 Payday	12	13	14	15 ACH Reversal cutoff	16 Day 0 Off-Cycle Work Bench Cutoff
17	18 DAY 1	19 DAY 2 GAP 1 Cutoff	20 DAY 3 Payroll Cutoff	21 DAY 4 System locked until 9am Warrant to Agy ACH to bank	22	23
24	25 Payday	26	27	28	29	30

May, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Day 0 Off-Cycle Work Bench Cutoff	3 DAY 1	4 DAY 2 GAP 1 Cutoff	5 DAY 3 Payroll Cutoff	6 DAY 4 System locked until 9am Warrant to Agy ACH to bank	7
8	9	10 Payday	11	12	13	14
15	16 ACH Reversal cutoff	17 Day 0 Off-Cycle Work Bench Cutoff	18 DAY 1	19 DAY 2 GAP 1 Cutoff	20 DAY 3 Payroll Cutoff	21 DAY 4 Potential HRMS System User access unavailable; MyPortal not affected
22 Potential HRMS System User access unavailable; MyPortal not affected	23 ACH to bank Warrants to Agy	24	25 Payday	26	27	28
29	30 State Holiday	31				

June, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 ACH Reversal cutoff	2 Day 0 Off-Cycle Work Bench Cutoff	3 DAY 1	4
5	6 DAY 2 GAP 1 Cutoff	7 DAY 3 Payroll Cutoff	8 DAY 4 System locked until 9am Warrant to Agy ACH to bank	9	10 Payday	11
12	13	14	15 Day 0 Off-Cycle Work Bench Cutoff	16 DAY 1 ACH Reversal cutoff	17 DAY 2 GAP 1 Cutoff	18
19	20 State Holiday	21 DAY 3 Payroll Cutoff	22 DAY 4 System locked until 9am Warrant to Agy ACH to bank	23	24 Payday	25
26	27	28	29	30 Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff		

July, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					DAY 1	
	State Holiday	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		
	Payday				ACH Reversal cutoff	Day 0 Off-Cycle Work Bench Cutoff
	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		
	Payday				ACH Reversal cutoff	

August, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected
Potential HRMS System User access unavailable; MyPortal not affected	ACH to bank Warrants to Agy		Payday			
		ACH Reversal cutoff	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	
	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		Payday		
				Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff		

September, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				DAY 1	DAY 2	
	State Holiday	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		Payday	
				ACH Reversal cutoff	Day 0 Off-Cycle Work Bench Cutoff	
	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		
	Payday				Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	

October, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						DAY 1
	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		Payday	
	Bank Holiday				ACH Reversal cutoff	
	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank	
		Payday				
	ACH Reversal cutoff					

November, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected
Potential HRMS System User access unavailable; MyPortal not affected	ACH to bank Warrants to Agy			Payday	State Holiday	
		Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff ACH Reversal cutoff	DAY 3 Payroll Cutoff	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected
Potential HRMS System User access unavailable; MyPortal not affected	ACH to bank Warrants to Agy		Payday	State Holiday	State Holiday	

December, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	
	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		Payday	
				Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	
	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		Payday	
	State Holiday				ACH Reversal cutoff	