	January, 2023							February, 2023								March, 2023						
Sunday  Day 0 is on December 31, 2022	Monday 2 State Holiday	DAY 1		DAY 3  Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	Saturday 7	Sunday	Monday	Tuesday	Wednesday 1	Thursday  Day 0  Off-Cycle Work  Bench Cutoff	DAY 1		Sunday	Monday	Tuesday	Wednesday	Thursday  Day 0  Off-Cycle Work  Bench Cutoff  ACH Reversal  cutoff	DAY 1	Saturday 4		
8	16	Payday	11		13		12	DAY 2  GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	16	Payday			DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank		Payday			
22	State Holiday	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	DAY 2	DAY 3 Payroll Cutoff	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected	12		_	Day 0 Off-Cycle Work Bench Cutoff	DAY 1  ACH Reversal cutoff	DAY 2 GAP 1 Cutoff						Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1			
HRMS System potentially locked or open; MyPortal not affected	ACH to bank Warrants to CMS	24	Payday	26	27	28	19	State Holiday	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	23	24 Payday	25	15	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank		Payday			
29	30	ACH Reversal cutoff					26	27	28					26	27	28	3 29	ACH Reversal cutoff	31			
			April, 2023							May, 2023							June, 2023					
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Day 0 Off-Cycle Work Bench Cutoff	Sunday	ACH Reversal cutoff	Day 0 Off-Cycle Worl Bench Cutoff		Thursday 4 DAY 2 GAP 1 Cutoff	Friday  DAY 3  Payroll Cutoff	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected	Sunday	Monday	Tuesday	Wednesday	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	Friday 2 DAY 1	Saturday 3		
2	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3	DAY 4 System locked until 9am Warrants to CMS ACH to bank	7	8	HRMS System potentially locked or open; MyPortal not affected	ACH to bank Warrants to CMS	9	Payday	11	12	13	4	DAY 2 GAP 1 Cutoff	DAY 3	DAY 4	8	Payday	10		
9	Payday	_ 11	12	13	ACH Reversal cutoff	15	14	15	ACH Reversal cutoff	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	20	11	12	13	3 14	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1			
	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	22	21	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	_	25 Payday	26	27	18	19 State Holiday	DAY 2	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	23	24		
23	24	25 Payday	26	27	28	29	28	29 State Holiday	30	31				25	Payday	27	7 28		Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff			
30																				_		

	July, 2023						August, 2023								September, 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
						DAY 1			Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2	DAY 3	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected						DAY 1	2	
2	DAY 2 GAP 1 Cutoff	State Holiday	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	7	8	6 HRMS System potentially locked or open; MyPortal not affected	ACH to bank	Warrants to CMS		Payday		12	3	State Holiday	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	8	9	
9	Payday	11			ACH Reversal cutoff	15	13	14	15	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	DAY 2 GAP 1 Cutoff	19	10	Payday	12	13	14	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	16	
16	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank	22	20	DAY 3 Payroll Cutoff	DAY 4	Warrants to	24	25 Payday	26	17	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3	DAY 4 System locked	22	23	
23	24	25 Payday	26	27	28	29	27	28	29	30	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff			24	25 Payday	26	27	28	ACH Reversal cutoff	30	
30	ACH Reversal cutoff																				
-	Outstan 2022																				
		(	October, 202	23					No	ovember, 20	)23					De	ecember, 20	023			
Sunday  Day 0  Off-Cycle Work  Bench Cutoff	Monday 2 DAY 1	Tuesday	Wednesday  DAY 3	Thursday	Friday	Saturday 7	Sunday	Monday	Tuesday	Wednesday  Day 0  Off-Cycle Work Bench Cutoff	Thursday 2 DAY 1	Friday  DAY 2  GAP 1 Cutoff	Saturday 4	Sunday	Monday	Tuesday	ecember, 20 Wednesday	023 Thursday	Friday  1  Day 0  Off-Cycle Work  Bench Cutoff	Saturday 2	
Day 0 Off-Cycle Work	DAY 1	Tuesday  DAY 2	Wednesday  4  DAY 3  Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank		7	Sunday	Monday  DAY 3  Payroll Cutoff	Tuesday	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2	4	Sunday	Monday  DAY 1		Wednesday	Thursday  7  DAY 4  System locked	Day 0 Off-Cycle Work Bench Cutoff	2	
Day 0 Off-Cycle Work	DAY 1  9  Bank Holiday  16  ACH Reversal cutoff	Payday  Day 0  Off-Cycle Work Bench Cutoff	Payroll Cutoff  11  DAY 1  Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank  12  DAY 2  GAP 1 Cutoff	13 DAY 3 Payroll Cutoff	14	Sunday 5	DAY 3 Payroll Cutoff	Tuesday  DAY 4 System locked until 9am Warrants to CMS ACH to bank  Day 0 Off-Cycle Work Bench Cutoff	Day 0 Off-Cycle Work Bench Cutoff  8  ACH Reversal cutoff	Payday  Payday  16 DAY 2 GAP 1 Cutoff	DAY 2  GAP 1 Cutoff  10  State Holiday  17  DAY 3  Payroll Cutoff	11 DAY 4 System locked	Sunday 3	DAY 1	Tuesday  5 DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrants to CMS ACH to bank Day 0 Off-Cycle Work Bench Cutoff	Day 0 Off-Cycle Work Bench Cutoff  8 DAY 1 ACH Reversal cutoff	9	
Day 0 Off-Cycle Work Bench Cutoff  8  15  15  HRMS System potentially locked or open; MyPortal not affected	DAY 1  Bank Holiday  16  ACH Reversal cutoff  ACH to bank Warrants to CMS	DAY 2 GAP 1 Cutoff  Payday  17 Day 0 Off-Cycle Work Bench Cutoff	Payroll Cutoff  DAY 3  Payroll Cutoff  11  DAY 1	DAY 4 System locked until 9am Warrants to CMS ACH to bank  12  DAY 2  GAP 1 Cutoff	13 DAY 3 Payroll Cutoff	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected	Sunday 5	DAY 3  Payroll Cutoff  1:  ACH to bank Warrants to CMS	Tuesday  DAY 4 System locked until 9am Warrants to CMS ACH to bank  Day 0 Off-Cycle Work Bench Cutoff	Day 0 Off-Cycle Work Bench Cutoff  8  ACH Reversal cutoff  22  Payday	Payday  Payday  16 DAY 2  GAP 1 Cutoff  23  State Holiday	DAY 2 GAP 1 Cutoff  10 State Holiday  17 DAY 3 Payroll Cutoff  24 State Holiday	11 DAY 4 System locked	Sunday 10	DAY 1  Payday  11  Payday  GAP 1 Cutoff	Tuesday  DAY 2  GAP 1 Cutoff  12  DAY 3  Payroll Cutoff	DAY 3 Payroll Cutoff  DAY 4 System locked until 9am Warrants to CMS ACH to bank	Thursday  DAY 4 System locked until 9am Warrants to CMS ACH to bank  Day 0 Off-Cycle Work Bench Cutoff	Day 0 Off-Cycle Work Bench Cutoff  8 DAY 1 ACH Reversal cutoff  222 Payday	9	
Day 0 Off-Cycle Work Bench Cutoff  8 8  15  15  Light System potentially locked or open; MyPortal not	DAY 1  Bank Holiday  16  ACH Reversal cutoff  ACH to bank Warrants to	DAY 2 GAP 1 Cutoff  Payday  17 Day 0 Off-Cycle Work Bench Cutoff	Payroll Cutoff  DAY 3  Payroll Cutoff  11  DAY 1	DAY 4 System locked until 9am Warrants to CMS ACH to bank  12  DAY 2  GAP 1 Cutoff	13 DAY 3 Payroll Cutoff	DAY 4 Potential HRMS System User access unavailable; MyPortal not affected	Sunday 5	DAY 3 Payroll Cutoff  1:  ACH to bank Warrants to	Tuesday  DAY 4 System locked until 9am Warrants to CMS ACH to bank  Day 0 Off-Cycle Work Bench Cutoff	Day 0 Off-Cycle Work Bench Cutoff  8  ACH Reversal cutoff  22  Payday	Payday  Payday  16 DAY 2  GAP 1 Cutoff  23  State Holiday	DAY 2 GAP 1 Cutoff  10 State Holiday  17 DAY 3 Payroll Cutoff  24 State Holiday	11 DAY 4 System locked	Sunday	DAY 1  Payday  11  Payday	Tuesday  DAY 2  GAP 1 Cutoff  12  DAY 3  Payroll Cutoff	DAY 3 Payroll Cutoff  DAY 4 System locked until 9am Warrants to CMS ACH to bank	Thursday  DAY 4 System locked until 9am Warrants to CMS ACH to bank  Day 0 Off-Cycle Work Bench Cutoff	Day 0 Off-Cycle Work Bench Cutoff  8 DAY 1 ACH Reversal cutoff  222 Payday	9	