



Payroll ACH Pre-Note  
September 2025 – August 2026

|                                     |               |    |    |    |    |    |    |  |                                 |                 |    |    |    |    |    |    |    |
|-------------------------------------|---------------|----|----|----|----|----|----|--|---------------------------------|-----------------|----|----|----|----|----|----|----|
| <b>SEP 2025</b>                     | S             | M  | T  | W  | TH | F  | S  |  |                                 | <b>MAR 2026</b> | S  | M  | T  | W  | TH | F  | S  |
| <b>Number</b>                       |               | 1  | 2  | 3  | 4  | 5  | 6  |  | Sep 11- Prenote Deadline        | <b>Number</b>   | 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| <b>of Days</b>                      | 7             | 8  | 9  | 10 | 11 | 12 | 13 |  | Sep 15- Settlement Date         | <b>of Days</b>  | 8  | 9  | 10 | 11 | 12 | 13 | 14 |
|                                     | 14            | 15 | 16 | 17 | 18 | 19 | 20 |  |                                 |                 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
|                                     | 21            | 22 | 23 | 24 | 25 | 26 | 27 |  | Oct 13 Prenote Deadline         |                 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
|                                     | 28            | 29 | 30 |    |    |    |    |  | Oct 15 Settlement Date          |                 | 29 | 30 | 31 |    |    |    |    |
| <b>OCT 2025</b>                     | S             | M  | T  | W  | TH | F  | S  |  | Nov 6 Prenote Deadline          | <b>APR 2026</b> | S  | M  | T  | W  | TH | F  | S  |
| <b>Number</b>                       |               |    |    | 1  | 2  | 3  | 4  |  | Nov 10 Settlement Date          | <b>Number</b>   |    |    |    | 1  | 2  | 3  | 4  |
| <b>of Days</b>                      | 5             | 6  | 7  | 8  | 9  | 10 | 11 |  |                                 | <b>of Days</b>  | 5  | 6  | 7  | 8  | 9  | 10 | 11 |
|                                     | 12            | 13 | 14 | 15 | 16 | 17 | 18 |  | Dec 8 PrenoteDeadline           |                 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
|                                     | 19            | 20 | 21 | 22 | 23 | 24 | 25 |  | Dec 10 Settlement Date          |                 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|                                     | 26            | 27 | 28 | 29 | 30 | 31 |    |  |                                 |                 | 26 | 27 | 28 | 29 | 30 |    |    |
| <b>NOV 2025</b>                     | S             | M  | T  | W  | TH | F  | S  |  | Jan 8 Prenote Deadline          | <b>MAY 2026</b> | S  | M  | T  | W  | TH | F  | S  |
| <b>Number</b>                       |               |    |    |    |    |    | 1  |  | Jan12 Settlement Date           | <b>Number</b>   |    |    |    |    |    | 1  | 2  |
| <b>of Days</b>                      | 2             | 3  | 4  | 5  | 6  | 7  | 8  |  |                                 | <b>of Days</b>  | 3  | 4  | 5  | 6  | 7  | 8  | 9  |
|                                     | 9             | 10 | 11 | 12 | 13 | 14 | 15 |  | Feb 6 Prenote Deadline          |                 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|                                     | 16            | 17 | 18 | 19 | 20 | 21 | 22 |  | Feb 10 Settlement Date          |                 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|                                     | 23            | 24 | 25 | 26 | 27 | 28 | 29 |  |                                 |                 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
|                                     | 30            |    |    |    |    |    |    |  |                                 |                 | 31 |    |    |    |    |    |    |
| <b>DEC 2025</b>                     | S             | M  | T  | W  | TH | F  | S  |  | Mar 11 Prenote Deadline         | <b>JUN 2026</b> | S  | M  | T  | W  | TH | F  | S  |
| <b>Number</b>                       |               | 1  | 2  | 3  | 4  | 5  | 6  |  | Mar 13 Settlement Date          | <b>Number</b>   |    | 1  | 2  | 3  | 4  | 5  | 6  |
| <b>of Days</b>                      | 7             | 8  | 9  | 10 | 11 | 12 | 13 |  |                                 | <b>of Days</b>  | 7  | 8  | 9  | 10 | 11 | 12 | 13 |
|                                     | 14            | 15 | 16 | 17 | 18 | 19 | 20 |  | Apr 10 Prenote Deadline         |                 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|                                     | 21            | 22 | 23 | 24 | 25 | 26 | 27 |  | Apr 14 Settlement Date          |                 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
|                                     | 28            | 29 | 30 | 31 |    |    |    |  |                                 |                 | 28 | 29 | 30 |    |    |    |    |
| <b>JAN 2026</b>                     | S             | M  | T  | W  | TH | F  | S  |  | May 8 Prenote Deadline          | <b>JUL 2026</b> | S  | M  | T  | W  | TH | F  | S  |
| <b>Number</b>                       |               |    |    |    | 1  | 2  | 3  |  | May12 Settlement Date           | <b>Number</b>   |    |    |    | 1  | 2  | 3  | 4  |
| <b>of Days</b>                      | 4             | 5  | 6  | 7  | 8  | 9  | 10 |  |                                 | <b>of Days</b>  | 5  | 6  | 7  | 8  | 9  | 10 | 11 |
|                                     | 11            | 12 | 13 | 14 | 15 | 16 | 17 |  | Jun 9 Prenote Deadline          |                 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
|                                     | 18            | 19 | 20 | 21 | 22 | 23 | 24 |  | Jun 11 Settlement Date          |                 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|                                     | 25            | 26 | 27 | 28 | 29 | 30 | 31 |  |                                 |                 | 26 | 27 | 28 | 29 | 30 | 31 |    |
|                                     | Agency Closed |    |    |    |    |    |    |  |                                 |                 |    |    |    |    |    |    |    |
| <b>FEB 2026</b>                     | S             | M  | T  | W  | TH | F  | S  |  | Jul 13 Prenote Deadline         | <b>AUG 2026</b> | S  | M  | T  | W  | TH | F  | S  |
| <b>Number</b>                       | 1             | 2  | 3  | 4  | 5  | 6  | 7  |  | Jul 15 Settlement Date          | <b>Number</b>   |    |    |    |    |    |    | 1  |
| <b>of Days</b>                      | 8             | 9  | 10 | 11 | 12 | 13 | 14 |  |                                 | <b>of Days</b>  | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
|                                     | 15            | 16 | 17 | 18 | 19 | 20 | 21 |  | Aug 11 Prenote Deadline         |                 | 9  | 10 | 11 | 12 | 13 | 14 | 15 |
|                                     | 22            | 23 | 24 | 25 | 26 | 27 | 28 |  | Aug 13 Settlement Date          |                 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|                                     |               |    |    |    |    |    |    |  |                                 |                 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
|                                     |               |    |    |    |    |    |    |  |                                 |                 | 30 | 31 |    |    |    |    |    |
| EARLY RELEASE 3 PM                  |               |    |    |    |    |    |    |  |                                 |                 |    |    |    |    |    |    |    |
| Holidays                            |               |    |    |    |    |    |    |  |                                 |                 |    |    |    |    |    |    |    |
| Labor Day - Sept. 1, 2025           |               |    |    |    |    |    |    |  | Martin L. King - Jan. 19, 2026  |                 |    |    |    |    |    |    |    |
| Veteran's Day - Nov. 11, 2025       |               |    |    |    |    |    |    |  | President's Day - Feb. 16, 2026 |                 |    |    |    |    |    |    |    |
| Thanksgiving - Nov. 27 & 28, 2025   |               |    |    |    |    |    |    |  | Memorial Day - May 25, 2026     |                 |    |    |    |    |    |    |    |
| Christmas - Dec. 24, 25, & 26, 2025 |               |    |    |    |    |    |    |  | Junteenth - June 19, 2026       |                 |    |    |    |    |    |    |    |
| New Year's Day - Jan. 1, 2026       |               |    |    |    |    |    |    |  | Independence Day - July 4, 2026 |                 |    |    |    |    |    |    |    |

