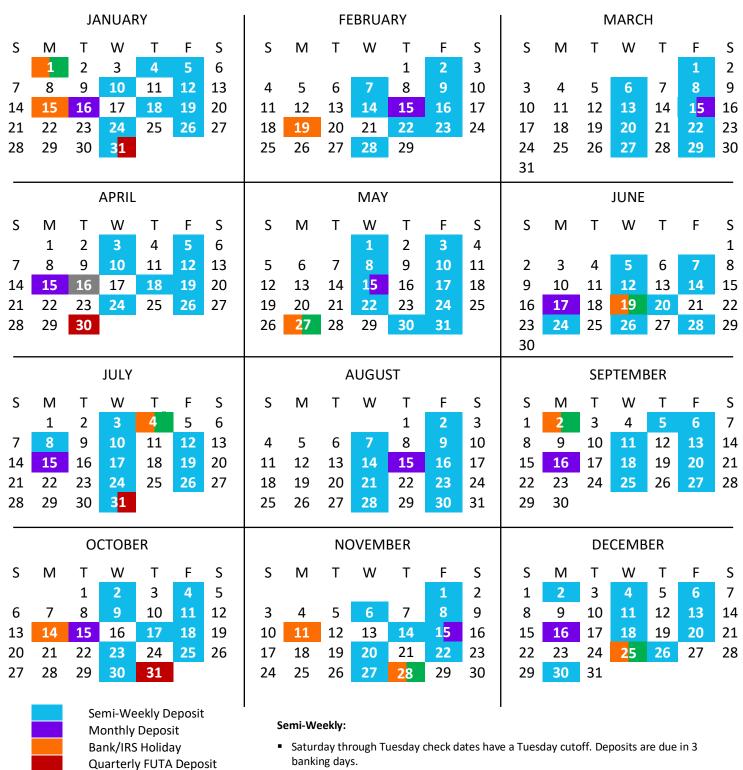


## 2024 FEDERAL TAX DEPOSIT CALENDAR



IRS Only Holiday / FRB Open

ADP San Dimas Holiday

- banking days.
- Wednesday through Friday check dates have a Friday cutoff. Deposits are due in 3 banking

Note: Semi-Weekly, Monthly and Quarterly deposits are disbursed ONE DAY PRIOR to the deposit due date.