

January 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 HOLIDAY NO PROCESSING	2 DLY MAM MF1 MFKIDS	3 DLY MS ARB	4 DLY MF2 EFTDT=01/10/24	5 DLY WF1-1	6 WE
7	8 DLY WF2 ANR, if needed EFTDT=01/12/24	9 DLY MPEP	10 DLY MPEP2	11 DLY MF3	12 DLY WF1-2	13 WE
14	15 HOLIDAY NO PROCESSING	16 DLY WF2 EFTDT=01/22/24	17 DLY MMR	18 DLY QPEP	19 DLY WF1-3	20 WE
21	22 DLY WF2 EFTDT=01/26/24	23 DLY MTA	24 DLY	25 DLY	26 DLY WF1-L	27 WE
28	29 DLY MTKIDS WF2 PP EFTDT=02/02/24	30 DLY PP	31 DLY PP RMTS	01/01 is a Federal Holiday 01/15 is a Federal Holiday		

February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 DLY MAM MF1 MFKIDS	2 DLY MS	3 WE
4	5 DLY MF2 EFTDT=02/09/24	6 DLY MPEP	7 DLY MPEP2	8 DLY	9 DLY WF1-1	10 WE
11	12 DLY WF2 EFTDT=02/16/24	13 DLY MF3	14 DLY MMR	15 DLY	16 DLY WF1-2	17 WE
18	19 DLY WF2 EFTDT=02/23/24	20 DLY MTA	21 DLY	22 DLY	23 DLY WF1-3L	24 WE
25	26 DLY WF2 EFTDT=03/01/24	27 DLY MTKIDS PP	28 DLY PP	29 DLY PP RMTS		

March 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DLY MAM MF1 MFKIDS	2 WE
3	4 DLY MS	5 DLY MF2 EFTDT=03/11/24	6 DLY MPEP	7 DLY MPEP2	8 DLY WF1-1	9 WE
10	11 DLY WF2 EFTDT=03/15/24	12 DLY MF3	13 DLY MMR	14 DLY APEP	15 DLY WF1-2	16 WE
17	18 DLY WF2 EFTDT=03/22/24	19 DLY	20 DLY MTA	21 DLY	22 DLY WF1-3L	23 WE
24	25 DLY WF2 EFTDT=03/29/24	26 DLY	27 DLY MTKIDS PP	28 DLY PP	29 DLY PP No Weekly Financials	30 WE
31 RMTS						

April 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 DLY MAM MF1 MFKIDS	2 DLY MS NYTD	3 DLY MF2 EFTDT=04/09/24	4 DLY MPEP	5 DLY WF1-1	6 WE
7	8 DLY WF2 EFTDT=04/12/24	9 DLY MPEP2	10 DLY MF3	11 DLY	12 DLY WF1-2	13 WE
14	15 DLY WF2 EFTDT=04/19/24	16 DLY MMR	17 DLY	18 DLY QPEP	19 DLY WF1-3	20 WE
21	22 DLY WF2 EFTDT=04/26/24	23 DLY MTA	24 DLY	25 DLY	26 DLY WF1-L MTKIDS PP	27 WE
28	29 DLY WF2 PP EFTDT=05/03/24	30 DLY PP RMTS				

May 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DLY MAM MF1 MFKIDS	2 DLY MS	3 DLY MF2 EFTDT=05/09/24	4 WE
5	6 DLY MPEP	7 DLY MPEP2	8 DLY	9 DLY MF3	10 DLY WF1-1	11 WE
12	13 DLY WF2 EFTDT=05/17/24	14 DLY MMR	15 DLY	16 DLY	17 DLY WF1-2	18 WE
19	20 DLY WF2 EFTDT=05/24/24	21 DLY MTA	22 DLY	23 DLY	24 DLY WF1-3L	25 WE
26	27 HOLIDAY NO PROCESSING	28 DLY WF2 EFTDT=06/03/24	29 DLY MTKIDS PP	30 DLY PP	31 DLY PP RMTS No Weekly Financials	

June 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 WE
2	3 DLY MAM MF1 MFKIDS	4 DLY MS	5 DLY MF2 EFTDT=06/11/24	6 DLY MPEP	7 DLY WF1-1	8 WE
9	10 DLY WF2 EFTDT=06/14/24	11 DLY MPEP2	12 DLY MF3	13 DLY	14 DLY WF1-2	15 WE
16	17 DLY WF2 EFTDT=06/21/24	18 DLY MMR	19 DLY	20 DLY MTA	21 DLY WF1-3L	22 WE
23	24 DLY WF2 EFTDT=06/28/24	25 DLY	26 DLY MTKIDS PP	27 DLY PP	28 DLY PP No Weekly Financials	29 WE
30 RMTS						

July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 DLY MAM MF1 MFKIDS	2 DLY MS	3 DLY MF2 EFTDT=07/10/24	4 HOLIDAY NO PROCESSING	5 DLY WF1-1	6 WE
7	8 DLY WF2 EFTDT=07/12/24	9 DLY MPEP	10 DLY MPEP2	11 DLY MF3	12 DLY WF1-2	13 WE
14	15 DLY WF2 EFTDT=07/19/24	16 DLY MMR	17 DLY	18 DLY QPEP	19 DLY WF1-3	20 WE
21	22 DLY WF2 EFTDT=07/26/24	23 DLY MTA	24 DLY	25 DLY	26 DLY WF1-L	27 WE
28	29 DLY MTKIDS WF2 PP EFTDT=08/02/24	30 DLY PP	31 DLY PP RMTS			

August 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 DLY MAM MF1 MFKIDS	2 DLY MS	3 WE
4	5 DLY MF2 EFTDT=08/09/24	6 DLY MPEP	7 DLY MPEP2	8 DLY	9 DLY WF1-1	10 WE
11	12 DLY WF2 EFTDT=08/16/24	13 DLY MF3	14 DLY	15 DLY MMR	16 DLY WF1-2	17 WE
18	19 DLY WF2 EFTDT=08/23/24	20 DLY MTA	21 DLY	22 DLY	23 DLY WF1-3L	24 WE
25	26 DLY WF2 EFTDT=08/30/24	27 DLY	28 DLY MTKIDS PP	29 DLY PP	30 DLY PP No Weekly Financials	31 WE RMTS

September 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 HOLIDAY NO PROCESSING	3 DLY MAM MF1 MFKIDS	4 DLY MS	5 DLY MF2 EFTDT=09/11/24	6 DLY WF1-1	7 WE
8	9 DLY WF2 EFTDT=09/13/24	10 DLY MPEP	11 DLY MPEP2	12 DLY MF3	13 DLY WF1-2	14 WE
15	16 DLY WF2 EFTDT=09/20/24	17 DLY MMR	18 DLY	19 DLY	20 DLY WF1-3	21 WE
22	23 DLY WF2 EFTDT=09/27/24	24 DLY MTA	25 DLY	26 DLY MTKIDS PP	27 DLY WF1-L PP	28 WE
29	30 DLY WF2 PP RMTS EFTDT=10/04/24					

October 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 DLY MAM MF1 MFKIDS	2 DLY MS NYTD	3 DLY MF2 EFTDT=10/09/24	4 DLY WF1-1	5 WE
6	7 DLY WF2 EFTDT=10/11/24	8 DLY MPEP	9 DLY MPEP2	10 DLY MF3	11 DLY WF1-2	12 WE
13	14 DLY WF2 EFTDT=10/18/24	15 DLY MMR	16 DLY	17 DLY QPEP	18 DLY WF1-3	19 WE
20	21 DLY WF2 EFTDT=10/25/24	22 DLY MTA	23 DLY	24 DLY	25 DLY WF1-L	26 WE
27	28 DLY WF2 EFTDT=11/01/24	29 DLY MTKIDS PP	30 DLY PP	31 DLY PP RMTS		

November 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Note: 11/11 is a Federal Holiday					1 DLY MAM MF1 MFKIDS	2 WE
3	4 DLY MS	5 DLY MF2 EFTDT=11/12/23	6 DLY MPEP	7 DLY MPEP2	8 DLY WF1-1	9 WE
10	11 DLY WF2 EFTDT=11/15/24	12 DLY MF3	13 DLY	14 DLY MMR	15 DLY WF1-2	16 WE
17	18 DLY WF2 EFTDT=11/22/24	19 DLY	20 DLY MTA	21 DLY	22 DLY WF1-3L	23 WE
24	25 DLY WF2 EFTDT=11/29/24 Confirm w/finance	26 DLY MTKIDS PP	27 DLY PP	28 HOLIDAY NO PROCESSING	29 DLY PP No Weekly Financials	30 WE RMTS

December 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 DLY MAM MF1 MFKIDS	3 DLY MS	4 DLY MF2 EFTDT=12/10/24	5 DLY MPEP	6 DLY WF1-1	7 WE
8	9 DLY WF2 EFTDT=12/13/24	10 DLY MPEP2	11 DLY MF3	12 DLY	13 DLY WF1-2	14 WE
15	16 DLY WF2 ANR EFTDT=12/20/24	17 DLY MMR	18 DLY	19 DLY MTA	20 DLY WF1-3	21 WE
22	23 DLY WF2 EFTDT=12/30/24	24 HOLIDAY NO PROCESSING	25 HOLIDAY NO PROCESSING	26 DLY MTKIDS PP	27 DLY WF1-L PP	28 WE
29	30 DLY WF2 PP EFTDT=01/06/25	31 HOLIDAY NO PROCESSING RMTS	Note: 12/25 is a Federal Holiday 01/01 is a Federal Holiday			