

TA	EMPLOYEES TIME & ATTENDANCE DUE
EFT	ELECTRONIC FUNDS TRANSFER PAY DAY
H	FEDERAL HOLIDAY
TA	SUPERVISOR CERTIFY T&A DUE
P	OFFICIAL PAY DAY

# PAYROLL PLANNING SCHEDULE FOR 2024

## FCC



JANUARY							APRIL							JULY							OCTOBER													
SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT							
27		1 H	2 TA	3	4	5	6	6		1 EFT	2	3	4 P	5 TA	6	13		1 TA	2 TA	3	4 H	5	6	19			1	2	3 P	4 TA	5			
	7	8 EFT	9	10	11 P	12 TA	13	7	8 TA	9 TA	10	11	12	13		7	8 EFT	9	10	11 P	12 TA	13		6	7 TA	8 TA	9	10	11	12				
	14	15 H	16 TA	17	18	19	20		14	15 EFT	16	17	18 P	19 TA	20		14	15 TA	16 TA	17	18	19	20		13	14 H	15 EFT	16	17 P	18 TA	19			
1		21 EFT	22	23	24	25 P	26 TA	27		21	22 TA	23 TA	24	25	26	27		21	22 EFT	23	24	25 P	26 TA	27		20	21 TA	22 TA	23	24	25	26		
	28	29 TA	30 TA	31					28	29 EFT	30						28	29 TA	30 TA	31					27	28 EFT	29	30	31 P					
FEBRUARY							MAY							AUGUST							NOVEMBER													
SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT							
2					1	2	3	8				1	2 P	3 TA	4	15					1	2	3	21						1	2			
	4	5 EFT	6	7	8 P	9 TA	10		5	6 TA	7 TA	8	9	10	11		4	5 EFT	6	7	8 P	9 TA	10		3	4 TA	5 TA	6	7	8	9			
	11	12 TA	13 TA	14	15	16	17		9	12	13 EFT	14	15	16 P	17 TA	18		11	12 TA	13 TA	14	15	16	17		10	11 H	12 EFT	13	14 P	15 TA	16		
	18	19 H	20 EFT	21	22 P	23 TA	24		10	19	20 TA	21 TA	22	23	24	25		16	18 EFT	19	20	21 P	22 TA	24		17	18 TA	19 TA	20	21	22	23		
4		25	26 TA	27 TA	28	29			10	26	27 H	28 EFT	29	30 P	31 TA			17	25	26 TA	27 TA	28	29	30	31		23	24	25 EFT	26	27	28 H	29 P	30 TA
MARCH							JUNE							SEPTEMBER							DECEMBER													
SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT							
4						1	2	10							1	17	1	2 H	3 EFT	4	5 P	6 TA	7	24	1	2 TA	3 TA	4	5	6	7			
	3	4 EFT	5	6	7 P	8 TA	9		10	2	3 TA	4 TA	5	6	7	8		8	9 TA	10 TA	11	12	13	14		8	9 EFT	10	11	12 P	13 TA	14		
	10	11 TA	12 TA	13	14	15	16		11	9	10 EFT	11	12	13 P	14 TA	15		15	16 EFT	17	18	19 P	20 TA	21		15	16 TA	17 TA	18	19	20	21		
	17	18 EFT	19	20	21 P	22 TA	23		12	16	17 TA	18 TA	19 H	20	21	22		18	22	23 TA	24 TA	25	26	27	28		22	23 EFT	24	25 H	26 P	27 TA	28	
6		24	25 TA	26 TA	27	28	29	30		12	23	24 EFT	25	26	27 P	28 TA	29		19	29	30 EFT						25	29	30 TA	31 TA				

FIRST QUARTER FY 24

SECOND QUARTER FY 24

THIRD QUARTER FY 24

FOURTH QUARTER FY 24