



### 2026 Checkwrite Schedule

| Month                  | Checkwrite Cycle Cutoff Date | Checkwrite Date | RA Available Date |                                |
|------------------------|------------------------------|-----------------|-------------------|--------------------------------|
| January                | 12/30/25                     | 01/07/26        | 01/08/26          | *Moved due to New Year's Day   |
|                        | 01/06/26                     | 01/13/26        | 01/14/26          |                                |
|                        | 01/13/26                     | 01/21/26        | 01/22/26          | *Moved due to MLK Jr. Day      |
|                        | 01/20/26                     | 01/27/26        | 01/28/26          |                                |
| February               | 01/27/26                     | 02/03/26        | 02/04/26          | *Moved due to President's Day  |
|                        | 02/03/26                     | 02/10/26        | 02/11/26          |                                |
|                        | 02/10/26                     | 02/18/26        | 02/19/26          |                                |
|                        | 02/17/26                     | 02/24/26        | 02/25/26          |                                |
| March                  | 02/24/26                     | 03/03/26        | 03/04/26          |                                |
|                        | 03/03/26                     | 03/10/26        | 03/11/26          |                                |
|                        | 03/10/26                     | 03/17/26        | 03/18/26          |                                |
|                        | 03/17/26                     | 03/24/26        | 03/25/26          |                                |
|                        | 03/24/26                     | 03/31/26        | 04/01/26          |                                |
| April                  | 03/31/26                     | 04/07/26        | 04/08/26          |                                |
|                        | 04/07/26                     | 04/14/26        | 04/15/26          |                                |
|                        | 04/14/26                     | 04/21/26        | 04/22/26          |                                |
|                        | 04/21/26                     | 04/28/26        | 04/29/26          |                                |
| May                    | 04/28/26                     | 05/05/26        | 05/06/26          |                                |
|                        | 05/05/26                     | 05/12/26        | 05/13/26          |                                |
|                        | 05/12/26                     | 05/19/26        | 05/20/26          |                                |
|                        | 05/19/26                     | 05/27/26        | 05/28/26          |                                |
| June                   | 05/26/26                     | 06/02/26        | 06/03/26          | *Moved due to Memorial Day     |
|                        | 06/02/26                     | 06/09/26        | 06/10/26          |                                |
|                        | 06/09/26                     | 06/16/26        | 06/17/26          |                                |
|                        | 06/16/26                     | 06/23/26        | 06/24/26          |                                |
|                        | 06/23/26                     | 06/30/26        | 07/01/26          |                                |
| July                   | 06/30/26                     | 07/08/26        | 07/09/26          | *Moved due to Independence Day |
|                        | 07/07/26                     | 07/14/26        | 07/15/26          |                                |
|                        | 07/14/26                     | 07/21/26        | 07/22/26          |                                |
|                        | 07/21/26                     | 07/28/26        | 07/29/26          |                                |
| August                 | 07/28/26                     | 08/04/26        | 08/05/26          |                                |
|                        | 08/04/26                     | 08/11/26        | 08/12/26          |                                |
|                        | 08/11/26                     | 08/18/26        | 08/19/26          |                                |
|                        | 08/18/26                     | 08/25/26        | 08/26/26          |                                |
| September              | 08/25/26                     | 09/01/26        | 09/02/26          | *Moved due to Labor Day        |
|                        | 09/01/26                     | 09/09/26        | 09/10/26          |                                |
|                        | 09/08/26                     | 09/15/26        | 09/16/26          |                                |
|                        | 09/15/26                     | 09/22/26        | 09/23/26          |                                |
| October                | 09/22/26                     | 09/29/26        | 09/30/26          | *Moved due to Columbus Day     |
|                        | 09/29/26                     | 10/06/26        | 10/07/26          |                                |
|                        | 10/06/26                     | 10/14/26        | 10/15/26          |                                |
|                        | 10/13/26                     | 10/20/26        | 10/21/26          |                                |
| November               | 10/20/26                     | 10/27/26        | 10/28/26          |                                |
|                        | 10/27/26                     | 11/03/26        | 11/04/26          |                                |
|                        | 11/03/26                     | 11/10/26        | 11/11/26          |                                |
|                        | 11/10/26                     | 11/17/26        | 11/18/26          |                                |
| December               | 11/17/26                     | 11/24/26        | 11/25/26          |                                |
|                        | 11/24/26                     | 12/01/26        | 12/02/26          |                                |
|                        | 12/01/26                     | 12/08/26        | 12/09/26          |                                |
|                        | 12/08/26                     | 12/15/26        | 12/16/26          |                                |
|                        | 12/15/26                     | 12/22/26        | 12/23/26          |                                |
| No Checkwrite 12/29/26 |                              |                 |                   | *No Checkwrite this week       |