

2024 CLTS WAIVER – PAYROLL SCHEDULE

PAY PERIOD END DATE	TIMESHEET DUE entered and approved by 5:00 PM	PAYROLL PAY DATE
Friday, December 15, 2023	Monday, December 18, 2023	Friday, December 29, 2023
Sunday, December 31, 2023	Tuesday, January 2, 2024	Tuesday, January 16, 2024
Monday, January 15, 2024	Tuesday, January 16, 2024	Wednesday, January 31, 2024
Wednesday, January 31, 2024	Thursday, February 1, 2024	Thursday, February 15, 2024
Thursday, February 15, 2024	Friday, February 16, 2024	Thursday, February 29, 2024
Thursday, February 29, 2024	Friday, March 1, 2024	Friday, March 15, 2024
Friday, March 15, 2024	Monday, March 18, 2024	Monday, April 1, 2024
Sunday, March 31, 2024	Monday, April 1, 2024	Monday, April 15, 2024
Monday, April 15, 2024	Tuesday, April 16, 2024	Tuesday, April 30, 2024
Tuesday, April 30, 2024	Wednesday, May 1, 2024	Wednesday, May 15, 2024
Wednesday, May 15, 2024	Thursday, May 16, 2024	Friday, May 31, 2024
Friday, May 31, 2024	Monday, June 3, 2024	Friday, June 14, 2024
Saturday, June 15, 2024	Monday, June 17, 2024	Monday, July 1, 2024
Sunday, June 30, 2024	Monday, July 1, 2024	Monday, July 15, 2024
Monday, July 15, 2024	Tuesday, July 16, 2024	Wednesday, July 31, 2024
Wednesday, July 31, 2024	Thursday, August 1, 2024	Thursday, August 15, 2024
Thursday, August 15, 2024	Friday, August 16, 2024	Friday, August 30, 2024
Saturday, August 31, 2024	Tuesday, September 3, 2024	Monday, September 16, 2024
Sunday, September 15, 2024	Monday, September 16, 2024	Monday, September 30, 2024
Monday, September 30, 2024	Tuesday, October 1, 2024	Tuesday, October 15, 2024
Tuesday, October 15, 2024	Wednesday, October 16, 2024	Thursday, October 31, 2024
Thursday, October 31, 2024	Friday, November 1, 2024	Friday, November 15, 2024
Friday, November 15, 2024	Monday, November 18, 2024	Friday, November 29, 2024
Saturday, November 30, 2024	Monday, December 2, 2024	Monday, December 16, 2024
Sunday, December 15, 2024	Monday, December 16, 2024	Tuesday, December 31, 2024
Tuesday, December 31, 2024	Thursday, January 2, 2025	Wednesday, January 15, 2025

*MLK Jr. Day = 1/15/24

*Columbus Day = 10/14/24

*Thanksgiving = 11/28/24

WEBSITE for forms and tutorials : <https://www.wegnercpas.com/services/accounting/fiscal-agent/fiscal-agent-client-portal/#forms>

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