



INVOICE & CHECK SCHEDULE

**Note, if check date lands on weekend, checks are issued on the Friday prior*

Fiscal Year 17/18	Invoice Due on 5th	POS Check Date 14th of each month	EFT Deposits - 2 business days from check date
Jul-17	7/7/2017	7/14/2017	7/18/2017
Aug-17	8/7/2017	8/14/2017	8/18/2017
Sep-17	9/6/2017	9/14/2017	9/16/2017
Oct-17	10/5/2017	10/13/2017	10/17/2017
Nov-17	11/6/2017	11/14/2017	11/16/2017
Dec-17	12/5/2017	12/14/2017	12/18/2017
Jan-18	1/5/2018	1/12/2018	1/16/2018
Feb-18	2/5/2018	2/14/2018	2/16/2018
Mar-18	3/5/2018	3/14/2018	3/16/2018
Apr-18	4/5/2018	4/13/2018	4/17/2018
May-18	5/7/2018	5/14/2018	5/16/2018
Jun-18	6/5/2018	6/14/2018	6/18/2018

Ebilling inquiries/submission: ebilling@nbrc.net