

SCHEDULE - PAYROLL CLOSING DATES - INCOME MAINTENANCE

REGULAR PAYROLL

	OCTOBER		NOVEMBER		DECEMBER	
	Closing Date	Check Mailed	Closing Date	Check Mailed	Closing Date	Check Mailed
TEMP	09-21-01	10-01-01	10-26-01	11-01-01	11-21-01	12-03-01
ASST, NC,MA						
GR	09-28-01	10-05-01	10-31-01	11-05-01	11-30-01	12-05-01
SP, AB, BP	09-28-01	10-10-01	10-31-01	11-09-01	11-30-01	12-10-01

LEGACY CHILD CARE PAYROLL CLOSING DATES

	OCTOBER		NOVEMBER		DECEMBER	
	Payroll Closing	Check Date	Payroll Closing	Check Date	Payroll Closing	Check Date
1 <sup>st</sup> Payroll	10-04-01	10-15-01	11-06-01	11-15-01	12-06-01	12-14-01
2 <sup>nd</sup> Payroll	10-12-01	10-22-01	11-14-01	11-26-01	12-13-01	12-21-01
3 <sup>rd</sup> Payroll	10-19-01	10-29-01	11-21-01	11-30-01	12-20-01	12-31-01
4 <sup>th</sup> Payroll	10-26-01	11-06-01	--	--	12-28-01	01-08-02

FOOD STAMP PAYROLL CLOSING DATES

Type of Payroll	OCTOBER	NOVEMBER	DECEMBER
Regular	09-21-01	10-26-01	11-21-01
Supplemental	10-26-01	11-21-01	12-21-01