

SCHEDULE - PAYROLL CLOSING DATES - INCOME MAINTENANCE

REGULAR PAYROLL

	JANUARY		FEBRUARY		MARCH	
	Closing Date	Check Mailed	Closing Date	Check Mailed	Closing Date	Check Mailed
TEMP ASST, NC, MA	12-21-01	01-02-02	01-25-02	02-01-02	02-22-02	03-01-02
GR	12-31-01	01-04-02	01-31-02	02-05-02	02-28-02	03-05-02
SP, AB, BP	12-31-01	01-10-02	01-31-02	02-11-02	02-28-02	03-11-02

LEGACY CHILD CARE PAYROLL CLOSING DATES

	JANUARY		FEBRUARY		MARCH	
	Payroll Closing	Check Date	Payroll Closing	Check Date	Payroll Closing	Check Date
1 st Payroll	01-07-02	01-15-02	02-06-02	02-15-02	03-06-02	03-14-02
2 nd Payroll	01-14-02	01-23-02	02-14-02	02-25-02	03-13-02	03-21-02
3 rd Payroll	01-22-02	01-30-02	02-21-02	02-28-02	03-20-02	03-28-02
4 th Payroll	01-29-02	02-06-02	--	--	03-27-02	04-04-02

FOOD STAMP PAYROLL CLOSING DATES

Type of Payroll	JANUARY	FEBRUARY	MARCH
Regular	12-21-01	01-25-02	02-22-02
Supplemental	01-25-02	02-22-02	03-22-02