

# 2009 Disbursement Calendar

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>JAN</b>	1	01/02/09	01/06/09
	2	01/07/09	01/09/09
	3	01/13/09	01/15/09
	4	01/20/09	01/22/09
	5	01/23/09	01/27/09
	6	01/28/09	01/30/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>FEB</b>	1	02/02/09	02/04/09
	2	02/06/09	02/10/09
	3	02/11/09	02/13/09
	4	02/18/09	02/20/09
	5	02/23/09	02/25/09
	6	02/25/09	02/27/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>MAR</b>	1	03/02/09	03/04/09
	2	03/06/09	03/10/09
	3	03/12/09	03/16/09
	4	03/18/09	03/20/09
	5	03/24/09	03/26/09
	6	03/27/09	03/31/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>APR</b>	1	04/02/09	04/06/09
	2	04/08/09	04/10/09
	3	04/13/09	04/15/09
	4	04/17/09	04/21/09
	5	04/22/09	04/24/09
	6	04/28/09	04/30/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>MAY</b>	1	05/01/09	05/05/09
	2	05/07/09	05/11/09
	3	05/13/09	05/15/09
	4	05/18/09	05/20/09
	5	05/21/09	05/26/09
	6	05/27/09	05/29/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>JUN</b>	1	06/02/09	06/04/09
	2	06/08/09	06/10/09
	3	06/11/09	06/15/09
	4	06/17/09	06/19/09
	5	06/23/09	06/25/09
	6	06/26/09	06/30/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>JUL</b>	1	07/01/09	07/06/09
	2	07/08/09	07/10/09
	3	07/13/09	07/15/09
	4	07/17/09	07/21/09
	5	07/23/09	07/27/09
	6	07/29/09	07/31/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>AUG</b>	1	08/03/09	08/05/09
	2	08/07/09	08/11/09
	3	08/12/09	08/14/09
	4	08/18/09	08/20/09
	5	08/24/09	08/26/09
	6	08/27/09	08/31/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>SEP</b>	1	09/02/09	09/04/09
	2	09/09/09	09/11/09
	3	09/14/09	09/16/09
	4	09/17/09	09/21/09
	5	09/23/09	09/25/09
	6	09/28/09	09/30/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>OCT</b>	1	10/01/09	10/05/09
	2	10/06/09	10/08/09
	3	10/14/09	10/16/09
	4	10/19/09	10/21/09
	5	10/22/09	10/26/09
	6	10/28/09	10/30/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>NOV</b>	1	11/03/09	11/05/09
	2	11/09/09	11/11/09
	3	11/12/09	11/16/09
	4	11/18/09	11/20/09
	5	11/23/09	11/25/09
	6	11/25/09	11/30/09

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>DEC</b>	1	12/02/09	12/04/09
	2	12/08/09	12/10/09
	3	12/14/09	12/16/09
	4	12/17/09	12/21/09
	5	12/23/09	12/28/09
	6	12/29/09	12/31/09

Please try to use the same payment cycle each month (1, 2, 3, 4, 5 or 6).  
If you have any questions, please call Client Services at (415) 788-0288 ext 2.

# 2009 Disbursement Calendar for clients using Electronic Debit System (EDS)

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>JAN</b>	1	12/30/08	01/06/09
	2	01/05/09	01/09/09
	3	01/12/09	01/15/09
	4	01/15/09	01/22/09
	5	01/20/09	01/27/09
	6	01/26/09	01/30/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>JULY</b>	1	06/30/09	07/06/09
	2	07/06/09	07/10/09
	3	07/10/09	07/15/09
	4	07/15/09	07/21/09
	5	07/20/09	07/27/09
	6	07/27/09	07/31/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>FEB</b>	1	01/30/09	02/04/09
	2	02/05/09	02/10/09
	3	02/10/09	02/13/09
	4	02/17/09	02/20/09
	5	02/20/09	02/25/09
	6	02/25/09	02/27/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>AUG</b>	1	07/30/09	08/05/09
	2	08/05/09	08/11/09
	3	08/10/09	08/14/09
	4	08/17/09	08/20/09
	5	08/20/09	08/26/09
	6	08/25/09	08/31/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>MAR</b>	1	03/02/09	03/04/09
	2	03/05/09	03/10/09
	3	03/10/09	03/16/09
	4	03/16/09	03/20/09
	5	03/20/09	03/26/09
	6	03/25/09	03/31/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>SEP</b>	1	08/31/09	09/04/09
	2	09/08/09	09/11/09
	3	09/10/09	09/16/09
	4	09/15/09	09/21/09
	5	09/21/09	09/25/09
	6	09/25/09	09/30/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>APR</b>	1	03/30/09	04/06/09
	2	04/06/09	04/10/09
	3	04/10/09	04/15/09
	4	04/15/09	04/21/09
	5	04/20/09	04/24/09
	6	04/27/09	04/30/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>OCT</b>	1	09/30/09	10/05/09
	2	10/05/09	10/08/09
	3	10/13/09	10/16/09
	4	10/15/09	10/21/09
	5	10/20/09	10/26/09
	6	10/26/09	10/30/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>MAY</b>	1	04/30/09	05/05/09
	2	05/05/09	05/11/09
	3	05/11/09	05/15/09
	4	05/15/09	05/20/09
	5	05/20/09	05/26/09
	6	05/26/09	05/29/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>NOV</b>	1	10/30/09	11/05/09
	2	11/05/09	11/11/09
	3	11/10/09	11/16/09
	4	11/16/09	11/20/09
	5	11/20/09	11/25/09
	6	11/25/09	11/30/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>JUN</b>	1	06/01/09	06/04/09
	2	06/05/09	06/10/09
	3	06/10/09	06/15/09
	4	06/15/09	06/19/09
	5	06/22/09	06/25/09
	6	06/25/09	06/30/09

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>DEC</b>	1	11/30/09	12/04/09
	2	12/07/09	12/10/09
	3	12/10/09	12/16/09
	4	12/15/09	12/21/09
	5	12/21/09	12/28/09
	6	12/28/09	12/31/09

All changes to your electronic debit must be received in writing three (3) business days prior to your debit due date.