

# 2013 Disbursement Calendar

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>JAN</b>	1	01/02/13	01/04/13
	2	01/08/13	01/10/13
	3	01/11/13	01/15/13
	4	01/16/13	01/18/13
	5	01/23/13	01/25/13
	6	01/29/13	01/31/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>FEB</b>	1	07/02/13	07/05/13
	2	07/08/13	07/10/13
	3	07/11/13	07/15/13
	4	07/17/13	07/19/13
	5	07/23/13	07/25/13
	6	07/29/13	07/31/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>MAR</b>	1	02/01/13	02/05/13
	2	02/06/13	02/08/13
	3	02/12/13	02/14/13
	4	02/19/13	02/21/13
	5	02/21/13	02/25/13
	6	02/26/13	02/28/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>APR</b>	1	08/01/13	08/05/13
	2	08/07/13	08/09/13
	3	08/13/13	08/15/13
	4	08/16/13	08/20/13
	5	08/22/13	08/26/13
	6	08/28/13	08/30/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>MAY</b>	1	03/04/13	03/06/13
	2	03/07/13	03/11/13
	3	03/13/13	03/15/13
	4	03/18/13	03/20/13
	5	03/21/13	03/25/13
	6	03/27/13	03/29/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>JUN</b>	1	09/03/13	09/05/13
	2	09/06/13	09/10/13
	3	09/12/13	09/16/13
	4	09/18/13	09/20/13
	5	09/23/13	09/25/13
	6	09/26/13	09/30/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>JUL</b>	1	04/02/13	04/04/13
	2	04/08/13	04/10/13
	3	04/11/13	04/15/13
	4	04/17/13	04/19/13
	5	04/23/13	04/25/13
	6	04/26/13	04/30/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>AUG</b>	1	10/02/13	10/04/13
	2	10/08/13	10/10/13
	3	10/14/13	10/16/13
	4	10/17/13	10/21/13
	5	10/23/13	10/25/13
	6	10/29/13	10/31/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>SEP</b>	1	05/01/13	05/03/13
	2	05/07/13	05/09/13
	3	05/13/13	05/15/13
	4	05/16/13	05/20/13
	5	05/22/13	05/24/13
	6	05/29/13	05/31/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>OCT</b>	1	11/01/13	11/05/13
	2	11/06/13	11/08/13
	3	11/13/13	11/15/13
	4	11/18/13	11/20/13
	5	11/21/13	11/25/13
	6	11/26/13	11/29/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>NOV</b>	1	06/03/13	06/05/13
	2	06/06/13	06/10/13
	3	06/12/13	06/14/13
	4	06/18/13	06/20/13
	5	06/21/13	06/25/13
	6	06/26/13	06/28/13

	CYCLE	PAYMENT RECEIVED BY	WILL BE DISBURSED
<b>DEC</b>	1	12/03/13	12/05/13
	2	12/09/13	12/11/13
	3	12/12/13	12/16/13
	4	12/18/13	12/20/13
	5	12/23/13	12/26/13
	6	12/27/13	12/31/13

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.

# 2013 Disbursement Calendar for clients using Electronic Debit System (EDS)

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>JAN</b>	1	12/31/12	01/04/13
	2	01/07/13	01/10/13
	3	01/10/13	01/15/13
	4	01/15/13	01/18/13
	5	01/22/13	01/25/13
	6	01/25/13	01/31/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>FEB</b>	1	07/01/13	07/05/13
	2	07/05/13	07/10/13
	3	07/10/13	07/15/13
	4	07/15/13	07/19/13
	5	07/22/13	07/25/13
	6	07/25/13	07/31/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>MAR</b>	1	01/30/13	02/05/13
	2	02/05/13	02/08/13
	3	02/11/13	02/14/13
	4	02/15/13	02/21/13
	5	02/20/13	02/25/13
	6	02/25/13	02/28/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>APR</b>	1	07/30/13	08/05/13
	2	08/05/13	08/09/13
	3	08/12/13	08/15/13
	4	08/15/13	08/20/13
	5	08/20/13	08/26/13
	6	08/26/13	08/30/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>MAY</b>	1	03/01/13	03/06/13
	2	03/05/13	03/11/13
	3	03/11/13	03/15/13
	4	03/15/13	03/20/13
	5	03/20/13	03/25/13
	6	03/25/13	03/29/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>JUN</b>	1	08/30/13	09/05/13
	2	09/05/13	09/10/13
	3	09/10/13	09/16/13
	4	09/16/13	09/20/13
	5	09/20/13	09/25/13
	6	09/25/13	09/30/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>JUL</b>	1	04/01/13	04/04/13
	2	04/05/13	04/10/13
	3	04/10/13	04/15/13
	4	04/15/13	04/19/13
	5	04/22/13	04/25/13
	6	04/25/13	04/30/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>AUG</b>	1	09/30/13	10/04/13
	2	10/07/13	10/10/13
	3	10/10/13	10/16/13
	4	10/15/13	10/21/13
	5	10/21/13	10/25/13
	6	10/25/13	10/31/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>SEP</b>	1	04/30/13	05/03/13
	2	05/06/13	05/09/13
	3	05/10/13	05/15/13
	4	05/15/13	05/20/13
	5	05/20/13	05/24/13
	6	05/28/13	05/31/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>OCT</b>	1	10/30/13	11/05/13
	2	11/05/13	11/08/13
	3	11/12/13	11/15/13
	4	11/15/13	11/20/13
	5	11/20/13	11/25/13
	6	11/25/13	11/29/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>NOV</b>	1	05/30/13	06/05/13
	2	06/05/13	06/10/13
	3	06/10/13	06/14/13
	4	06/17/13	06/20/13
	5	06/20/13	06/25/13
	6	06/25/13	06/28/13

	CYCLE	DEBIT DATE	WILL BE DISBURSED
<b>DEC</b>	1	12/02/13	12/05/13
	2	12/05/13	12/11/13
	3	12/10/13	12/16/13
	4	12/16/13	12/20/13
	5	12/20/13	12/26/13
	6	12/26/13	12/31/13

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