

Small Business Payroll Services, LLC

Dates you need to know

2008

Quarter End Cut Off Schedule

1 st Quarter	Monday 3-31-2008
2 nd Quarter	Monday 6-30-2008
3 rd Quarter	Tuesday 9-30-2008
4 th Quarter	Wednesday 12-31-2008

Federal Reserve Bank Holidays

Because Federal Reserve Banks will be closed on the following holidays, no ACH transactions can be processed. Please incorporate these dates into your processing windows like you would incorporate Saturdays and Sundays.

Date:	Day:	Holiday:
January 1st	Tuesday	New Years Day
January 21st	Monday	M.L. King Jr.'s Birthday
February 18th	Monday	President's Day
May 26th	Monday	Memorial Day
July 4th	Friday	Independence Day
September 1st	Monday	Labor Day
October 13th	Monday	Columbus Day
November 11th	Tuesday	Veteran's Day
November 27th	Thursday	Thanksgiving
December 25th	Thursday	Christmas