

**H and Z Bank
2009 - 2010 Payroll Calendar**

H-Bank Pay Period	Z-Bank Pay Period	* APRL 9902 Close date	FMC Timekeeping Close	Payroll Close	Check Date
7/5 - 7/18/09	6/28 - 7/11/09	7/13/2009	7/13/2009	7/14/2009	7/24/2009
7/19 - 8/1/09	7/12 - 7/25/09	7/27/2009	7/27/2009	7/28/2009	8/7/2009
8/2 - 8/15/09	7/26 - 8/8/09	8/10/2009	8/10/2009	8/11/2009	8/21/2009
8/16 - 8/29/09	8/9 - 8/22/09	8/24/2009	8/24/2009	8/25/2009	9/4/2009
8/30 - 9/12/09	8/23 - 9/5/09	9/4/2009	9/4/2009	9/8/2009	9/18/2009
9/13 - 9/26/09	9/6 - 9/19/09	9/21/2009	9/21/2009	9/22/2009	10/2/2009
9/27 - 10/10/09	9/20 - 10/3/09	10/5/2009	10/5/2009	10/6/2009	10/16/2009
10/11 - 10/24/09	10/4 - 10/17/09	10/19/2009	10/19/2009	10/20/2009	10/30/2009
10/25 - 11/7/09	10/18 - 10/31/09	11/2/2009	11/2/2009	11/3/2009	11/13/2009
11/8 - 11/21/09	11/1 - 11/14/09	11/16/2009	11/16/2009	11/17/2009	11/27/2009
11/22 - 12/5/09	11/15 - 11/28/09	11/30/2009	11/30/2009	12/1/2009	12/11/2009
12/6 - 12/19/09	11/29 - 12/12/09	12/14/2009	12/14/2009	12/15/2009	12/24/2009
12/20 - 1/2/2010	12/13 - 12/26/09	12/28/2009	12/28/2009	12/29/2009	1/8/2010
1/3 - 1/16/10	12/27 - 1/9/10	1/11/2010	1/11/2010	1/12/2010	1/22/2010
1/17 - 1/30/10	1/10 - 1/23/10	1/25/2010	1/25/2010	1/26/2010	2/5/2010
1/31 - 2/13/10	1/24 - 2/6/10	2/8/2010	2/8/2010	2/9/2010	2/19/2010
2/14 - 2/27/10	2/7 - 2/20/10	2/22/2010	2/22/2010	2/23/2010	3/5/2010
2/28 - 3/13/10	2/21 - 3/6/10	3/8/2010	3/8/2010	3/9/2010	3/19/2010
3/14 - 3/27/10	3/7 - 3/20/10	3/22/2010	3/22/2010	3/23/2010	4/2/2010
3/28 - 4/10/10	3/21 - 4/3/10	4/5/2010	4/5/2010	4/6/2010	4/16/2010
4/11 - 4/24/10	4/4 - 4/17/10	4/19/2010	4/19/2010	4/20/2010	4/30/2010
4/25 - 5/8/10	4/18 - 5/1/10	5/3/2010	5/3/2010	5/4/2010	5/14/2010
5/9 - 5/22/10	5/2 - 5/15/10	5/17/2010	5/17/2010	5/18/2010	5/28/2010
5/23 - 6/5/10	5/16 - 5/29/10	5/28/2010	5/28/2010	6/1/2010	6/11/2010
6/6 - 6/19/10	5/30 - 6/12/10	6/14/2010	6/14/2010	6/15/2010	6/25/2010
6/20 - 7/3/10	6/13 - 6/26/10	6/28/2010	6/28/2010	6/29/2010	7/9/2010
7/4 - 7/17/10	6/27 - 7/10/10	7/12/2010	7/12/2010	7/13/2010	7/23/2010

* All staffing actions processed in NYCAPS must be in the APRL 9902 screen by this date for payroll to review. All accurate NYCAPS transactions in APRL by this date will be finalized by payroll for the appropriate check date. All staffing actions that are initiated through APRL (i.e. experience, education, assignment differentials, etc.) must be entered in APRL by this date.

Dates are subject to change

FOOTNOTES - Payroll Close/Supplementary Payroll Close/Check Dates amended due to Holidays

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|--------------------------------------|--|
| 1 - Labor Day 9/7/09 | 5 - Christmas Day - 12/25/09 |
| 2 - Yom Kippur 9/28/09 | 6 - Martin Luther King Jr. Day 1/18/10 |
| 3 - Columbus Day 10/12/09 | 7 - Presidents Day 2/15/10 |
| 4 - Thanksgiving Holiday 11/26-27/09 | 8 - Memorial Day 5/31/10 |