

2013 - 2014 Payroll Schedule H and Z Bank

H-Bank Pay Period		Z- Bank		*APRL 9902 Close Date	FMC Timekeeping Close	Payroll Close	Check Date
Pay Period From	To	Pay Period From	To				
06/30/13	07/13/13	06/23/13	07/06/13	07/08/13	07/08/13	07/09/13	07/19/13
07/14/13	07/27/13	07/07/13	07/20/13	07/22/13	07/22/13	07/23/13	08/02/13
07/28/13	08/10/13	07/21/13	08/03/13	08/05/13	08/05/13	08/06/13	08/16/13
08/11/13	08/24/13	08/04/13	08/17/13	08/19/13	08/19/13	08/20/13	08/30/13
08/25/13	09/07/13	08/18/13	08/31/13	08/30/13 ¹	08/30/13 ¹	09/03/13	09/13/13
09/08/13	09/21/13	09/01/13	09/14/13	09/16/13	09/16/13	09/17/13	09/27/13
09/22/13	10/05/13	09/15/13	09/28/13	09/30/13	09/30/13	10/01/13	10/11/13
10/06/13	10/19/13	09/29/13	10/12/13	10/11/13 ²	10/11/13 ²	10/15/13	10/25/13
10/20/13	11/02/13	10/13/13	10/26/13	10/28/13	10/28/13	10/29/13	11/08/13
11/03/13	11/16/13	10/27/13	11/09/13	11/08/13 ³	11/08/13 ³	11/12/13	11/22/13
11/17/13	11/30/13	11/10/13	11/23/13	11/22/13 ⁴	11/22/13 ⁴	11/25/13 ⁴	12/06/13
12/01/13	12/14/13	11/24/13	12/07/13	12/09/13	12/09/13	12/10/13	12/20/13
12/15/13	12/28/13	12/08/13	12/21/13	12/20/13 ⁵	12/20/13 ⁵	12/23/13 ⁵	01/03/14
12/29/13	01/11/14	12/22/13	01/04/14	01/06/14	01/06/14	01/07/14	01/17/14
01/12/14	01/25/14	01/05/14	01/18/14	01/17/14 ⁶	01/17/14 ⁶	01/21/14	01/31/14
01/26/14	02/08/14	01/19/14	02/01/14	02/03/14	02/03/14	02/04/14	02/14/14
02/09/14	02/22/14	02/02/14	02/15/14	02/14/14 ⁷	02/14/14 ⁷	02/18/14	02/28/14
02/23/14	03/08/14	02/16/14	03/01/14	03/03/14	03/03/14	03/04/14	03/14/14
03/09/14	03/22/14	03/02/14	03/15/14	03/17/14	03/17/14	03/18/14	03/28/14
03/23/14	04/05/14	03/16/14	03/29/14	03/31/14	03/31/14	04/01/14	04/11/14
04/06/14	04/19/14	03/30/14	04/12/14	04/14/14	04/14/14	04/15/14	04/25/14
04/20/14	05/03/14	04/13/14	04/26/14	04/28/14	04/28/14	04/29/14	05/09/14
05/04/14	05/17/14	04/27/14	05/10/14	05/12/14	05/12/14	05/13/14	05/23/14
05/18/14	05/31/14	05/11/14	05/24/14	05/23/14 ⁸	05/23/14 ⁸	05/27/14	06/06/14
06/01/14	06/14/14	05/25/14	06/07/14	06/09/14	06/09/14	06/10/14	06/20/14
06/15/14	06/28/14	06/08/14	06/21/14	06/23/14	06/23/14	06/24/14	07/03/14 ⁹
06/29/14	07/12/14	06/22/14	07/05/14	07/07/14	07/07/14	07/08/14	07/18/14
07/13/14	07/26/14	07/06/14	07/19/14	07/21/14	07/21/14	07/22/14	08/01/14

* 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/Check Dates amended due to Holidays

- | | | |
|--------------------------|---|------------------------------|
| 1 - Labor Day 09/23/13 | 4- Thanksgiving 11/28/13 - 11/29/13 | 7- President's Day 2/17/14 |
| 2-Columbus Day 10/14/13 | 5- Christmas Eve 12/24/13 | 8- Memorial Day 05/26/14 |
| 3- Veterans Day 11/11/13 | 6- Dr. martin Luther King Jr Day 01/20/14 | 9- Independence Day 07/04/14 |