

2012 - 2013 Payroll Schedule H and Z Bank

H-Bank Pay Period	Z-Bank Pay Period	* APRL 9902 Close date	FMC Timekeeping Close	Payroll Close	Check Date
07/01/12 - 07/14/12	06/24/12 - 07/07/12	07/09/12	07/09/12	07/10/12	07/20/12
07/15/12 - 07/28/12	07/08/12 - 07/21/12	07/23/12	07/23/12	07/24/12	08/03/12
07/29/12 - 08/11/12	07/22/12 - 08/04/12	08/06/12	08/06/12	08/07/12	08/17/12
08/12/12 - 08/25/12	08/05/12 - 08/18/13	08/20/2012	08/20/12	08/21/12	08/31/12
08/26/12 - 09/08/12	08/19/12 - 09/01/12	08/31/12 ¹	08/31/12 ¹	09/04/12	09/14/12
09/09/12 - 09/22/12	09/02/12 - 09/15/12	09/14/12 ²	09/14/12 ²	09/19/12 ³	09/28/12
09/23/12 - 10/06/12	09/16/12 - 09/29/12	10/01/12	10/01/12	10/02/12	10/12/12
10/07/12 - 10/20/12	09/30/12 - 10/13/12	10/15/12	10/15/12	10/16/12	10/26/12
10/21/12 - 11/03/12	10/14/12 - 10/27/12	10/29/12	10/29/12	10/30/12	11/09/12
11/04/12 - 11/17/12	10/28/12 - 11/10/12	11/09/12 ⁴	11/09/12 ⁴	11/13/12	11/23/12
11/18/12 - 12/01/12	11/11/12 - 11/24/12	11/26/12	11/26/12	11/27/12	12/07/12
12/02/12 - 12/15/12	11/25/12 - 12/08/12	12/10/12	12/10/12	12/11/12	12/21/12
12/16/12 - 12/29/12	12/09/12 - 12/22/12	12/21/12 ⁵	12/21/12 ⁵	12/26/12 ⁶	01/04/13
12/30/12 - 01/12/13	12/23/12 - 01/05/13	01/07/13	01/07/13	01/08/13	01/18/13
01/13/13 - 01/26/13	01/06/13 - 01/19/13	01/18/13 ⁷	01/18/13 ⁷	01/22/13	02/01/13
01/27/13 - 02/09/13	01/20/13 - 02/02/13	02/04/13	02/04/13	02/05/13	02/15/13
02/10/13 - 02/23/13	02/03/13 - 02/16/13	02/15/13 ⁸	02/15/13 ⁸	02/19/13	03/01/13
02/24/13 - 03/09/13	02/17/13 - 03/02/13	03/04/13	03/04/13	03/05/13	03/15/13
03/10/13 - 03/23/13	03/03/13 - 03/16/13	03/18/13	03/18/13	03/19/13	03/29/13
03/24/13 - 04/06/13	03/17/13 - 03/30/13	04/01/13	04/01/13	04/02/13	04/12/13
04/07/13 - 04/20/13	03/31/13 - 04/13/13	04/15/13	04/15/13	04/16/13	04/26/13
04/21/13 - 05/04/13	04/14/13 - 04/27/13	04/29/13	04/29/13	04/30/13	05/10/13
05/05/13 - 05/18/13	04/28/13 - 05/11/13	05/13/13	05/13/13	05/14/13	05/24/13
05/19/13 - 06/01/13	05/12/13 - 05/25/13	05/24/13 ⁹	05/24/13 ⁹	05/28/13	06/07/13
06/02/13 - 06/15/13	05/26/13 - 06/08/13	06/10/13	06/10/13	06/11/13	06/21/13
06/16/13 - 06/29/13	06/09/13 - 06/22/13	06/24/13	06/24/13	06/25/13	07/05/13
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

* 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

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|----------------------------|---|
| 1 - Labor Day 09/03/12 | 6 - Christmas Day 12/25/12 |
| 2 - Rosh Hashanah 09/17/12 | 7 - Dr. Martin Luther King Jr. Day 01/21/13 |
| 3 - Rosh Hashanah 09/18/12 | 8 - Presidents Day 02/18/13 |
| 4 - Veterans' Day 11/12/12 | 9 - Memorial Day 05/27/13 |
| 5 - Christmas Eve 12/24/12 | |