

# Blackbaud Merchant Services Disbursement Calendar

## JANUARY 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<b>31 Dec 2013</b>  Last Day Cycle 4 12/23 - 12/31/13	<b>1</b>  New Year's Day	<b>2</b>	<b>3</b>	<b>4</b>
<b>5</b>	<b>6</b>	<b>7</b>  Last Day Cycle 1 1/1 - 1/7/14	<b>8</b>  Pay Cycle 4 12/23-12/31/13	<b>9</b>	<b>10</b>	<b>11</b>
<b>12</b>	<b>13</b>	<b>14</b>  Pay Cycle 1 1/1 - 1/7/14	<b>15</b>  Last Day Cycle 2 1/8 - 1/15/14	<b>16</b>	<b>17</b>	<b>18</b>
<b>19</b>	<b>20</b>  Martin Luther King Jr.	<b>21</b>	<b>22</b>  Last Day Cycle 3 1/16 - 1/22/14	<b>23</b>  Pay Cycle 2 1/8 - 1/15/14	<b>24</b>	<b>25</b>
<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>  Pay Cycle 3 1/16 - 1/22/14	<b>30</b>	<b>31</b>  Last Day Cycle 4 1/23 - 1/31/14	
		The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.  Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.			<b>Notes:</b> US Bank Holidays New Year's Day - 1st Martin Luther King Jr. Day - 20th	

# Blackbaud Merchant Services Disbursement Calendar

## FEBRUARY 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7 Pay Cycle 4 1/23 - 1/31/14 Last Day Cycle 1 2/1 - 2/7/14	8
9	10	11	12	13	14 Pay Cycle 1 2/1 - 2/7/14	15 Last Day Cycle 2 2/8 - 2/15/14
16	17 President's Day	18	19	20	21	22 Last Day Cycle 3 2/16 - 2/22/14
23	24 Pay Cycle 2 2/8 - 2/15/14	25	26	27	28 Pay Cycle 3 2/16 - 2/22/14 Last Day Cycle 4 2/23 - 2/28/14	
		<p>The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.</p> <p>Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.</p>			<p><b>Notes:</b> US Bank Holidays President's Day - 17th</p>	

# Blackbaud Merchant Services Disbursement Calendar

## MARCH 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7 Pay Cycle 4 2/23 - 2/28/14 Last Day Cycle 1 3/1 - 3/7/14	8
9	10	11	12	13	14 Pay Cycle 1 3/1 - 3/7/14	15 Last Day Cycle 2 3/8 - 3/15/14
16	17	18	19	20	21 Pay Cycle 2 3/8 - 3/15/14	22 Last Day Cycle 3 3/16 - 3/22/14
23	24	25	26	27	28 Pay Cycle 3 3/16 - 3/22/14	29
30	31 Last Day Cycle 4 3/23 - 3/31/14	<p>The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.</p> <p>Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.</p>			<p><b>Notes:</b> US Bank Holidays None</p>	

# Blackbaud Merchant Services Disbursement Calendar

## APRIL 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7 Pay Cycle 4 3/23 - 3/31/14 Last Day Cycle 1 4/1 - 4/7/14	8	9	10	11	12
13	14 Pay Cycle 1 4/1 - 4/7/14	15 Last Day Cycle 2 4/8 - 4/15/14	16	17	18	19
20	21	22 Pay Cycle 2 4/8 - 4/15/14 Last Day Cycle 3 4/16 - 4/22/14	23	24	25	26
27	28	29 Pay Cycle 3 4/16 - 4/22/14	30 Last Day Cycle 4 4/23 - 4/30/14			
		<p>The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.</p> <p>Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.</p>				<p><b>Notes:</b> US Bank Holidays None</p>

# Blackbaud Merchant Services Disbursement Calendar

## MAY 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7 Pay Cycle 4 4/23 - 4/30/14 Last Day Cycle 1 5/1 - 5/7/14	8	9	10
11	12	13	14 Pay Cycle 1 5/1 - 5/7/14	15 Last Day Cycle 2 5/8 - 5/15/14	16	17
18	19	20	21	22 Pay Cycle 2 5/8 - 5/15/14 Last Day Cycle 3 5/16 - 5/22/14	23	24
25	26 Memorial Day	27	28	29	30 Pay Cycle 3 5/16 - 5/22/14	31 Last Day Cycle 4 5/23 - 5/31/14
		The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.  Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.			<b>Notes:</b> US Bank Holidays Memorial Day - 26th	

# Blackbaud Merchant Services Disbursement Calendar

## JUNE 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6 Pay Cycle 4 5/23 - 5/31/14	7 Last Day Cycle 1 6/1 - 6/7/14
8	9	10	11	12	13 Pay Cycle 1 6/1 - 6/7/14	14
15 Last Day Cycle 2 6/8 - 6/15/14	16	17	18	19	20 Pay Cycle 2 6/8 - 6/15/14	21
22 Last Day Cycle 3 6/16 - 6/22/14	23	24	25	26	27 Pay Cycle 3 6/16 - 6/22/14	28
29	30 Last Day Cycle 4 6/23 - 6/30/14					
<p>The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.</p> <p>Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.</p>					<p><b>Notes:</b> US Bank Holidays None</p>	

# Blackbaud Merchant Services Disbursement Calendar

## JULY 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4 Independence Day	5
6	7 Last Day Cycle 1 7/1 - 7/7/14	8 Pay Cycle 4 6/23 - 6/30/14	9	10	11	12
13	14 Pay Cycle 1 7/1 - 7/7/14	15 Last Day Cycle 2 7/8 - 7/15/14	16	17	18	19
20	21	22 Pay Cycle 2 7/8 - 7/15/14 Last Day Cycle 3 7/16 - 7/22/14	23	24	25	26
27	28	29 Pay Cycle 3 7/16 - 7/22/14	30	31 Last Day Cycle 4 7/23 - 7/31/14		
		The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.  Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.			<b>Notes:</b> US Bank Holidays Independence Day - 4th	

# Blackbaud Merchant Services Disbursement Calendar

## AUGUST 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7 Pay Cycle 4 7/23 - 7/31/14 Last Day Cycle 1 8/1 - 8/7/14	8	9
10	11	12	13	14 Pay Cycle 1 8/1 - 8/7/14	15 Last Day Cycle 2 8/8 - 8/15/14	16
17	18	19	20	21	22 Pay Cycle 2 8/8 - 8/15/14 Last Day Cycle 3 8/16 - 8/22/14	23
24	25	26	27	28	29 Pay Cycle 3 8/16 - 8/22/14	30
31 Last Day Cycle 4 8/23 - 8/31/14		The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.  Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.			<b>Notes:</b> US Bank Holidays None	



# Blackbaud Merchant Services Disbursement Calendar

## SEPTEMBER 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Labor Day	2	3	4	5	6
7 Last Day Cycle 1 9/1 - 9/7/14	8 Pay Cycle 4 8/23 - 8/31/14	9	10	11	12 Pay Cycle 1 9/1 - 9/7/14	13
14	15 Last Day Cycle 2 9/8 - 9/15/14	16	17	18	19	20
21	22 Pay Cycle 2 9/8 - 9/15/14 Last Day Cycle 3 9/16 - 9/22/14	23	24	25	26	27
28	29 Pay Cycle 3 9/16 - 9/22/14	30 Last Day Cycle 4 9/23 - 9/30/14				
		The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.  Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.			<b>Notes:</b> US Bank Holidays Labor Day - 1st	

# Blackbaud Merchant Services Disbursement Calendar

## OCTOBER 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 Pay Cycle 4 9/23 - 9/30/14 Last Day Cycle 1 10/1 - 10/7/14	8	9	10	11
12	13 Columbus Day	14	15 Pay Cycle 1 10/1 - 10/7/14 Last Day Cycle 2 10/8 - 10/15/14	16	17	18
19	20	21	22 Pay Cycle 2 10/8 - 10/15/14 Last Day Cycle 3 10/16 - 10/22/14	23	24	25
26	27	28	29 Pay Cycle 3 10/16 - 10/22/14	30	31 Last Day Cycle 4 10/23 - 10/31/14	
			<p>The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.</p> <p>Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.</p>			<p><b>Notes:</b> US Bank Holidays Columbus Day - 13th</p>

# Blackbaud Merchant Services Disbursement Calendar

## NOVEMBER 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7 Pay Cycle 4 10/23 - 10/31/14 Last Day Cycle 1 11/1 - 11/7/14	8
9	10	11 Veteran's Day	12	13	14	15 Last Day Cycle 2 11/8 - 11/15/14
16	17 Pay Cycle 1 11/1 - 11/7/14	18	19	20	21 Pay Cycle 2 11/8 - 11/15/14	22 Last Day Cycle 3 11/16 - 11/22/14
23	24	25	26	27 Thanksgiving	28	29
30 Last Day Cycle 4 11/23 - 11/30/14		The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.  Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.			<b>Notes:</b> US Bank Holidays Veterans Day - 11th Thanksgiving - 27th	

# Blackbaud Merchant Services Disbursement Calendar

## DECEMBER 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Pay Cycle 3 11/16 - 11/22/14	2	3	4	5 Pay Cycle 4 11/23 - 11/30/14	6
7 Last Day Cycle 1 12/1 - 12/7/14	8	9	10	11	12 Pay Cycle 1 12/1 - 12/7/14	13
14	15 Last Day Cycle 2 12/8 - 12/15/14	16	17	18	19	20
21	22 Pay Cycle 2 12/8 - 12/15/14 Last Day Cycle 3 12/16 - 12/22/14	23	24	25 Christmas	26	27
28	29	30 Pay Cycle 3 12/16 - 12/22/14	31 Last Day Cycle 4 12/23 - 12/31/14			
<p>The pay cycle date for non-US currencies will be extended if the pay cycle date falls on an international holiday.</p> <p>Pay Cycle is the date the funds are disbursed to your bank. Fund availability depends on your bank's policies.</p>					<p><b>Notes:</b> US Bank Holidays Christmas Holiday - 25th</p>	