



## 2024 Holiday Processing Schedule ACH Origination & Remote Deposit Capture

Date	Holiday	Processing Cut-Off Schedule
Monday, December 25, 2023	Christmas Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Tuesday, December 26, 2023 must be received for processing by 3:30 p.m. CT on Friday, December 22, 2023.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, December 22, 2023 will post Tuesday, December 26, 2023.</li> </ul>
Monday, January 1, 2024	New Year's Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Tuesday, January 2, 2024 must be received for processing by 3:30 p.m. CT on Friday, December 29, 2023.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, December 29, 2023 will post Tuesday, January 2, 2024.</li> </ul>
Monday, January 15, 2024	Martin Luther King Jr. Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Tuesday, January 16, 2024 must be received for processing by 3:30 p.m. CT on Friday, January 12, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, January 12, 2024 will post Tuesday, January 16, 2024.</li> </ul>
Monday, February 19, 2024	President's Day*	<ul style="list-style-type: none"> <li>• ACH files with an effective date Tuesday, February 20, 2024 must be received for processing by 3:30 p.m. CT on Friday, February 16, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, February 16, 2024 will post Tuesday, February 20, 2024.</li> </ul>
Monday, May 27, 2024	Memorial Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Tuesday, May 28, 2024 must be received for processing by 3:30 p.m. CT on Friday, May 24, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, May 24, 2024 will post Tuesday, May 28, 2024.</li> </ul>
Wednesday, June 19, 2024	Juneteenth National Independence Day*	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Thursday, June 20, 2024 must be received for processing by 3:30 p.m. CT on Tuesday, June 18, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Tuesday, June 18, 2024 will post Thursday, June 20, 2024.</li> </ul>
Thursday, July 4, 2024	Independence Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Friday, July 5, 2024 must be received for processing by 3:30 p.m. CT on Wednesday, July 3, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Wednesday, July 3, 2024 will post Thursday, July 5, 2024.</li> </ul>
Monday, September 2, 2024	Labor Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Tuesday, September 3, 2024 must be received for processing by 3:30 p.m. CT Friday, August 30, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, August 30, 2024 will post Tuesday, September 3, 2024.</li> </ul>
Monday, October 14, 2024	Indigenous Peoples' Day*	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Tuesday, October 15, 2024 must be received for processing by 3:30 p.m. CT on Friday, October 11, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, October 11, 2024 will post Tuesday, October 15, 2024.</li> </ul>
Monday, November 11, 2024	Veteran's Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Tuesday, November 12, 2024 must be received for processing by 3:30 p.m. CT on Friday, November 8, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Friday, November 8, 2024 will post Tuesday, November 12, 2024.</li> </ul>
Thursday, November 28, 2024	Thanksgiving Day	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Friday, November 29, 2024 must be received for processing by 3:30 p.m. CT on Wednesday, November 27, 2024.</li> <li>• Remote Deposits received after 6:00 p.m. CT on Wednesday, November 27, 2024 will post Friday, November 29, 2024.</li> </ul>
Tuesday, December 24, 2024	Christmas Eve (Closed at Noon)	<ul style="list-style-type: none"> <li>• ACH files with an effective date of Thursday, December 26, 2024 must be received for processing by 11:30 a.m. CT on Tuesday, December 24, 2024.</li> </ul>
Wednesday, December 25, 2024	Christmas Day	<ul style="list-style-type: none"> <li>• Remote Deposits received after 11:30 a.m. CT on Tuesday, December 24, 2024 will post Thursday, December 26, 2024.</li> </ul>

\* Lakeview Bank is open, but the Federal Reserve Bank is closed for processing.