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## 2020 Check Date Processing for Federal/Banking Holidays

Banks will be closed on the following holidays, and it could affect your payroll processing and when your employees receive direct deposit pay.

Banks will automatically change holiday check dates to the next valid banking day. If your scheduled payroll check dates fall on a bank holiday, consider adjusting your check and/or processing date so employees receive funds when they expect them. If you or your employees have questions about when funds will post, please contact your bank.

Holiday	Banks Closed	If your check date is...	We will collect funds from your bank account on...
<b>New Year's Day</b>	Wednesday, January 1	Tuesday, December 31* Thursday, January 2	Monday, December 30 Tuesday, December 31
<b>Martin Luther King Day</b>	Monday, January 20	Friday, January 17 Tuesday, January 21	Thursday, January 16 Friday, January 17
<b>Presidents' Day</b>	Monday, February 17	Friday, February 14 Tuesday, February 18	Thursday, February 13 Friday, February 14
<b>Memorial Day</b>	Monday, May 25	Friday, May 22 Tuesday, May 26	Thursday, May 21 Friday, May 22
<b>Independence Day</b>	Saturday, July 4**	Friday, July 3 Monday, July 6	Thursday, July 2 Thursday, July 2
<b>Labor Day</b>	Monday, September 7	Friday, September 4 Tuesday, September 8	Thursday, September 3 Friday, September 4
<b>Columbus Day</b>	Monday, October 12	Friday, October 9 Tuesday, October 13	Thursday, October 8 Friday, October 9
<b>Veterans' Day</b>	Wednesday, November 11	Tuesday, November 10 Thursday, November 12	Monday, November 9 Tuesday, November 10

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Holiday	Banks Closed	If your check date is...	We will collect funds from your bank account on...
Thanksgiving	Thursday, November 26	Wednesday, November 25 Friday, November 27	Tuesday, November 24 Wednesday, November 25
Christmas	Friday, December 25	Thursday, December 24 Monday, December 28	Wednesday, December 23 Thursday, December 24

\*Wages will be reported in 2019

\*\*Banks will be open July 3 so it's a valid check date; however, local Paychex offices will be closed.

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