

# January

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
			1 New Year's Day-State offices closed No processing	2 01/06/20	3 01/07/20	4 01/07/20
5	6 01/08/20	7 01/09/20	8 01/10/20	9 01/13/20	10 01/14/20	11 01/14/20
12	13 01/15/20	14 01/16/20	15 01/17/20	16 01/21/20	17 01/22/20	18 Do Not close drawer--- Continue working on Friday's drawer
19	20 01/22/20 Dr. Martin Luther King's Birthday- State offices closed	21 01/23/20	22 01/24/20	23 01/27/20	24 01/28/20	25 01/28/20
26	27 01/29/20	28 01/30/20	29 01/31/20	30 02/03/20	31 02/04/20	<b>2020</b>

# February

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
						1  02/04/20
2	3  02/05/20	4  02/06/20	5  02/07/20	6  02/10/20	7  02/11/20	8  02/11/20
9	10  02/12/20	11  02/13/20	12  02/14/20	13  02/18/20	14  02/19/20	15  Do Not Close Drawer__ Continue working on Friday's drawer
16	17  02/19/20 President's Day State offices closed	18  02/20/20	19  02/21/20	20  02/24/20	21  02/25/20	22  02/25/20
23	24  02/26/19	25  02/27/19	26  03/28/19	27  03/02/19	28  03/03/20	29  03/03/20

2020

# March

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
<b>1</b>	<b>2</b> <b>03/04/20</b>	<b>3</b> <b>03/05/20</b>	<b>4</b> <b>03/06/20</b>	<b>5</b> <b>03/09/20</b>	<b>6</b> <b>03/10/20</b>	<b>7</b> <b>03/10/20</b>
<b>8</b>	<b>9</b> <b>03/11/20</b>	<b>10</b> <b>03/12/20</b>	<b>11</b> <b>03/13/20</b>	<b>12</b> <b>03/16/20</b>	<b>13</b> <b>03/17/20</b>	<b>14</b> <b>03/17/20</b>
<b>15</b>	<b>16</b> <b>03/18/20</b>	<b>17</b> <b>03/19/20</b>	<b>18</b> <b>03/20/20</b>	<b>19</b> <b>03/23/20</b>	<b>20</b> <b>03/24/20</b>	<b>21</b> <b>03/24/20</b>
<b>22</b>	<b>23</b> <b>03/25/20</b>	<b>24</b> <b>03/26/20</b>	<b>25</b> <b>03/27/20</b>	<b>26</b> <b>03/30/20</b>	<b>27</b> <b>03/31/20</b>	<b>28</b> <b>03/31/20</b>
<b>29</b>	<b>30</b> <b>04/01/20</b>	<b>31</b> <b>04/02/20</b>				

**2020**

# April

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
			1 04/03/20	2 04/06/20	3 04/07/20	4 04/07/20
5	6 04/08/20	7 04/09/20	8 04/10/20	9 04/13/20	10 04/14/20	11 04/14/20
12	13 04/15/20	14 04/16/20	15 04/17/20	16 04/20/20	17 04/21/20	18 04/21/20
19	20 04/22/20	21 04/23/20	22 04/24/20	23 04/27/20	24 04/28/20	25 04/28/20
26	27 04/29/20	28 04/30/20	29 05/01/20	30 05/04/20		

# 2020

# May

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
					1 05/05/20	2 05/05/20
3	4 05/06/20	5 05/07/20	6 05/08/20	7 05/11/20	8 05/12/20	9 05/12/20
10	11 05/13/20	12 05/14/20	13 05/15/20	14 05/18/20	15 05/19/20	16 05/19/20
17	18 05/20/20	19 05/21/20	20 05/22/20	21 05/26/20	22 05/27/20	23 05/27/20
24	25 Memorial Day No processing	26 05/28/20	27 05/29/20	28 06/01/20	29 06/02/20	30 06/02/20

# 2020

# June

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	1 06/03/20	2 06/04/20	3 06/05/20	4 06/08/20	5 06/09/20	6 06/09/20
7	8 06/10/20	9 06/11/20	10 06/12/20	11 06/15/20	12 06/16/20	13 06/16/20
14	15 06/17/20	16 06/18/20	17 06/19/20	18 06/22/20	19 06/23/20	20 06/23/20
21	22 06/24/20	23 06/25/20	24 06/26/20	25 06/29/20	26 06/30/20	27 06/30/20
28	29 07/01/20	30 07/02/20				

2020

# July

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
			1 07/03/20	2 07/06/20	3 07/07/20	4 07/07/20 Independence Day – State holiday
5	6 07/08/20	7 07/09/20	8 07/10/20	9 07/13/20	10 07/14/20	11 07/14/20
12	13 07/15/20	14 07/16/20	15 07/17/20	16 07/20/20	17 07/21/20	18 07/21/20
19	20 07/22/20	21 07/23/20	22 07/24/20	23 07/27/20	24 07/28/20	25 07/28/20
26	27 07/29/20	28 07/30/20	29 07/31/20	30 08/03/20	31 08/04/20	

2020

# August

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
						<b>1</b> <b>08/04/20</b>
<b>2</b>	<b>3</b> <b>08/05/20</b>	<b>4</b> <b>08/06/20</b>	<b>5</b> <b>08/07/20</b>	<b>6</b> <b>08/10/20</b>	<b>7</b> <b>08/11/20</b>	<b>8</b> <b>08/11/20</b>
<b>9</b>	<b>10</b> <b>08/12/20</b>	<b>11</b> <b>08/13/20</b>	<b>12</b> <b>08/14/20</b>	<b>13</b> <b>08/17/20</b>	<b>14</b> <b>08/18/20</b>	<b>15</b> <b>08/18/20</b>
<b>16</b>	<b>17</b> <b>08/19/20</b>	<b>18</b> <b>08/20/20</b>	<b>19</b> <b>08/21/20</b>	<b>20</b> <b>08/24/20</b>	<b>21</b> <b>08/25/20</b>	<b>22</b> <b>08/25/20</b>
<b>23</b>	<b>24</b> <b>08/26/20</b>	<b>25</b> <b>08/27/20</b>	<b>26</b> <b>08/28/20</b>	<b>27</b> <b>08/31/20</b>	<b>28</b> <b>09/01/20</b>	<b>29</b> <b>09/01/20</b>
<b>30</b>	<b>31</b> <b>09/02/20</b>					

**2020**



# September

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
		1 09/03/20	2 09/04/20	3 09/08/20	4 09/09/20	5 09/09/20
6	7 Labor Day State Holiday No Processing	8 09/10/20	9 09/11/20	10 09/14/20	11 09/15/20	12 09/15/20
13	14 09/16/20	15 09/17/20	16 09/18/20	17 09/21/20	18 09/22/20	19 09/22/20
20	21 09/23/20	22 09/24/20	23 09/25/20	24 09/28/20	25 09/29/20	26 09/29/20
27	28 09/30/20	29 10/01/20	30 10/02/20			

2020

# October

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
				1 10/05/20	2 10/06/20	3 10/06/20
4	5 10/07/20	6 10/08/20	7 10/09/20	8 10/13/20	9 10/14/20	10 Do Not Close Drawer — Continue working on Friday's drawer
11	12 10/14/20 Columbus Day- State Holiday	13 10/15/20	14 10/16/20	15 10/19/20	16 10/20/20	17 10/20/20
18	19 10/21/20	20 10/22/20	21 10/23/20	22 10/26/20	23 10/27/20	24 10/27/20
25	26 10/28/20	27 10/29/20	28 10/30/20	29 11/02/20	30 11/03/20	31 11/03/20

2020

# November

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
1	2 11/04/20	3 11/05/20	4 11/06/20	5 11/09/20	6 11/10/20	7 11/10/20
8	9 11/12/20	10 11/13/20	11 11/13/20 <i>Veteran's Day - State Offices Closed</i>	12 11/16/20	13 11/17/20	14 11/17/20
15	16 11/18/20	17 11/19/20	18 11/20/20	19 11/23/20	20 11/24/20	21 11/24/20
22	23 11/25/20	24 Do Not Close cash drawers - continue working on Monday's drawer	25 11/30/20	26 <i>Thanksgiving Day - No Processing</i>	27 12/01/20 <i>Thanksgiving Holiday - State offices Closed</i>	28 Do Not Close Drawer--- Continue working on Friday's drawer
29	30 12/02/20					

**2020**

# December

## Cash Drawer - Deposit Date Calendar

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
		1 12/03/20	2 12/04/20	3 12/07/20	4 12/08/20	5 12/08/20
6	7 12/09/20	8 12/10/20	9 12/11/20	10 12/14/20	11 12/15/20	12 12/15/20
13	14 12/16/20	15 12/17/20	16 12/18/20	17 12/21/20	18 12/22/20	19 12/22/20
20	21 12/23/20	22 12/24/20	23 12/28/20	24 12/29/20	25 Christmas Day-No Processing No processing	26 12/29/20
27	28 12/30/20	29 12/31/20	30 01/04/21	31 01/05/21		

# 2020