

<u>Check Date</u>	<u>Process Date</u>	<u>Period Begin</u>	<u>Period End</u>
01/12/2024	01/10/2024	12/24/2023	01/06/2024
01/26/2024	01/24/2024	01/07/2024	01/20/2024
02/09/2024	02/07/2024	01/21/2024	02/03/2024
02/23/2024	02/21/2024	02/04/2024	02/17/2024
03/08/2024	03/06/2024	02/18/2024	03/02/2024
03/22/2024	03/20/2024	03/03/2024	03/16/2024
04/05/2024	04/03/2024	03/17/2024	03/30/2024
04/19/2024	04/17/2024	03/31/2024	04/13/2024
05/03/2024	05/01/2024	04/14/2024	04/27/2024
05/17/2024	05/15/2024	04/28/2024	05/11/2024
05/31/2024	05/29/2024	05/12/2024	05/25/2024
06/14/2024	06/12/2024	05/26/2024	06/08/2024
06/28/2024	06/26/2024	06/09/2024	06/22/2024
07/12/2024	07/10/2024	06/23/2024	07/06/2024
07/26/2024	07/24/2024	07/07/2024	07/20/2024
08/09/2024	08/07/2024	07/21/2024	08/03/2024
08/23/2024	08/21/2024	08/04/2024	08/17/2024
09/06/2024	09/04/2024	08/18/2024	08/31/2024
09/20/2024	09/18/2024	09/01/2024	09/14/2024
10/04/2024	10/02/2024	09/15/2024	09/28/2024
10/18/2024	10/16/2024	09/29/2024	10/12/2024
11/01/2024	10/30/2024	10/13/2024	10/26/2024
11/15/2024	11/13/2024	10/27/2024	11/09/2024
11/29/2024	11/26/2024	11/10/2024	11/23/2024
12/13/2024	12/11/2024	11/24/2024	12/07/2024
12/27/2024	12/24/2024	12/08/2024	12/21/2024