

<u>Check Date</u>	<u>Process Date</u>	<u>Period Begin</u>	<u>Period End</u>
01/10/2025	01/08/2025	12/22/2024	01/04/2025
01/24/2025	01/22/2025	01/05/2025	01/18/2025
02/07/2025	02/05/2025	01/19/2025	02/01/2025
02/21/2025	02/19/2025	02/02/2025	02/15/2025
03/07/2025	03/05/2025	02/16/2025	03/01/2025
03/21/2025	03/19/2025	03/02/2025	03/15/2025
04/04/2025	04/02/2025	03/16/2025	03/29/2025
04/18/2025	04/16/2025	03/30/2025	04/12/2025
05/02/2025	04/30/2025	04/13/2025	04/26/2025
05/16/2025	05/14/2025	04/27/2025	05/10/2025
05/30/2025	05/28/2025	05/11/2025	05/24/2025
06/13/2025	06/11/2025	05/25/2025	06/07/2025
06/27/2025	06/25/2025	06/08/2025	06/21/2025
07/11/2025	07/09/2025	06/22/2025	07/05/2025
07/25/2025	07/23/2025	07/06/2025	07/19/2025
08/08/2025	08/06/2025	07/20/2025	08/02/2025
08/22/2025	08/20/2025	08/03/2025	08/16/2025
09/05/2025	09/03/2025	08/17/2025	08/30/2025
09/19/2025	09/17/2025	08/31/2025	09/13/2025
10/03/2025	10/01/2025	09/14/2025	09/27/2025
10/17/2025	10/15/2025	09/28/2025	10/11/2025
10/31/2025	10/29/2025	10/12/2025	10/25/2025
11/14/2025	11/12/2025	10/26/2025	11/08/2025
11/28/2025	11/25/2025	11/09/2025	11/22/2025
12/12/2025	12/10/2025	11/23/2025	12/06/2025
12/26/2025	12/23/2025	12/07/2025	12/20/2025