

**H and Z Bank  
2011 - 2012 Payroll Calendar**

<b>H-Bank Pay Period</b>	<b>Z-Bank Pay Period</b>	<b>* APRL 9902 Close date</b>	<b>FMC Timekeeping Close</b>	<b>Payroll Close</b>	<b>Check Date</b>
7/3 - 7/16/11	6/26 7/9/11	7/11/2011	7/11/2011	7/12/2011	7/22/2011
7/17 - 7/30/11	7/10 - 7/23/11	7/25/2011	7/25/2011	7/26/2011	8/5/2011
7/31/ - 8/13/11	7/24 - 8/6/11	8/8/2011	8/9/2011	8/9/2011	8/19/2011
8/14 - 8/27/11	8/7 - 8/20/11	8/22/2011	8/22/2011	8/23/2011	9/2/2011
8/28 - 9/10/11	8/21 - 9/3/11	9/2/2011 <sup>1</sup>	9/2/2011 <sup>1</sup>	9/6/2011	9/16/2011
9/11 - 9/24/11	9/4 - 9/17/11	9/19/2011	9/19/2011	9/20/2011	9/30/2011
9/25 - 10/8/11	9/18 - 10/1/11	10/3/2011	10/3/2011	10/4/2011	10/14/2011
10/9 - 10/22/11	10/2 - 10/15/11	10/17/2011	10/17/2011	10/18/2011	10/28/2011
10/23 - 11/5/11	10/16 - 10/29/11	10/31/2011	10/31/2011	11/1/2011	11/10/2011 <sup>2</sup>
11/6 - 11/19/11	10/30 - 11/12/11	11/14/2011	11/14/2011	11/15/2011	11/25/2011
11/20 - 12/3/11	11/13 - 11/26/11	11/28/2011	11/28/2011	11/29/2011	12/9/2011
12/4 - 12/17/11	11/27 - 12/10/11	12/12/2011	12/12/2011	12/13/2011	12/23/2011
12/18 - 12/31/11	12/11 - 12/24/11	12/23/2011 <sup>3</sup>	12/23/2011 <sup>3</sup>	12/27/2011	1/6/2012
1/1 - 1/14/12	12/25 - 1/7/12	1/9/2012	1/9/2012	1/10/2012	1/20/2012
1/15 - 1/28/12	1/8 - 1/21/12	1/23/2012	1/23/2012	1/24/2012	2/3/2012
1/29 - 2/11/12	1/22 - 2/4/12	2/6/2012	2/6/2012	2/7/2012	2/17/2012
2/12 - 2/25/12	2/5 - 2/18/12	2/17/2012 <sup>4</sup>	2/17/2012 <sup>4</sup>	2/21/2012	3/2/2012
2/26 - 3/10/12	2/19 - 3/3/12	3/5/2012	3/5/2012	3/6/2012	3/16/2012
3/11 - 3/24/12	3/4 - 3/17/12	3/19/2012	3/19/2012	3/20/2012	3/30/2012
3/25 - 4/7/12	3/18 - 3/31/12	4/2/2012	4/2/2012	4/3/2012	4/13/2012
4/8 - 4/21/12	4/1 - 4/14/12	4/16/2012	4/16/2012	4/17/2012	4/27/2012
4/22 - 5/5/12	4/15 - 4/28/12	4/30/2012	4/30/2012	5/1/2012	5/11/2012
5/6 - 5/19/12	4/29 - 5/12/12	5/14/2012	5/14/2012	5/15/2012	5/25/2012
5/20 - 6/2/12	5/13 - 5/26	5/25/2012 <sup>5</sup>	5/25/2012 <sup>5</sup>	5/29/2012	6/8/2012
6/3 - 6/16/12	5/27 - 6/9/12	6/11/2012	6/11/2012	6/12/2012	6/22/2012
6/17 - 6/30/12	6/10 - 6/23/12	6/25/2012	6/25/2012	6/26/2012	7/6/2012
7/1 - 7/14/12	6/24 - 7/7/12	7/9/2012	7/9/2012	7/10/2012	7/20/2012

**\* All staffing actions processed in NYCAPS must be in the APRL 9902 screen by this date for payroll to review. All accurate NYCAPS transactions in APRL by this date will be finalized by payroll for the appropriate check date. All staffing actions that are initiated through APRL (i.e. experience, education, assignment differentials, etc.) must be entered in APRL by this date.**

**Dates are subject to change**

**FOOTNOTES - Payroll Close/Supplementary Payroll Close/Check Dates amended due to Holidays**

- 1 - Labor Day 9/5/11
- 2 - Veteran's Day 11/11/11
- 3 - Christmas Observance 12/26/11
- 4 - Presidents' Day 2/20/12
- 5 - Memorial Day 5/28/12