

**H and Z Bank  
2006 - 2007 Payroll Calendar**

<b>H-Bank Pay Period</b>	<b>Z-Bank Pay Period</b>	<b>FMC Close</b>	<b>Payroll Close</b>	<b>Supplementary Payroll Close</b>	<b>Check Date</b>
7/9 - 7/22/2006	7/2 - 7/15/2006	7/17/2006	7/18/2006	7/24/2006	7/28/2006
7/23 - 8/05/2006	7/16 - 7/29/2006	7/31/2006	8/1/2006	8/7/2006	8/11/2006
8/6 - 8/19/2006	7/30 - 8/12/2006	8/14/2006	8/15/2006	8/21/2006	8/25/2006
8/20 - 9/2/2006	8/13 - 8/26/2006	8/28/2006	8/29/2006	9/1/2006	9/8/2006
9/3 - 9/16/2006	8/27 - 9/9/2006	9/11/2006	9/12/2006	9/18/2006	9/22/2006
9/17 - 9/30/2006	9/10 - 9/23/2006	9/25/2006	9/26/2006	9/29/2006	10/6/2006
10/1 - 10/14/2006	9/24 - 10/7/2006	10/6/2006	10/10/2006	10/16/2006	10/20/2006
10/15 - 10/28/2006	10/8 - 10/21/2006	10/23/2006	10/24/2006	10/30/2006	11/3/2006
10/29 - 11/11/2006	10/22 - 11/4/2006	11/6/2006	11/7/2006	11/13/2006	11/17/2006
11/12 - 11/25/2006	11/5 - 11/18/2006	11/17/2006	11/20/2006	11/27/2006	12/1/2006
11/26 - 12/9/2006	11/19 - 12/2/2006	12/4/2006	12/5/2006	12/11/2006	12/15/2006
12/10 - 12/23/2006	12/3 - 12/16/2006	12/18/2006	12/19/2006	12/22/2006	12/29/2006
12/24 - 1/6/2007	12/17 - 12/30/2006	12/29/2007	1/2/2007	1/8/2007	1/12/2007
1/7 - 1/20/2007	1/1/07 - 1/13/2007	1/12/2007	1/16/2007	1/22/2007	1/26/2007
1/21 - 2/3/2007	1/14 - 1/27/2007	1/29/2007	1/30/2007	2/5/2007	2/9/2007
2/4 - 2/17/2007	1/28 - 2/10/2007	2/12/2007	2/13/2007	2/16/2007	2/23/2007
2/18 - 3/3/2007	2/11 - 2/24/2007	2/26/2007	2/27/2007	3/5/2007	3/9/2007
3/4 - 3/17/2007	2/25 - 3/10/2007	3/12/2007	3/13/2007	3/19/2007	3/23/2007
3/18 - 3/31/2007	3/11 - 3/24/2007	3/26/2007	3/27/2007	4/2/2007	4/6/2007
4/1 - 4/14/2007	3/25 - 4/7/2007	4/9/2007?	4/10/2007	4/16/2007	4/20/2007
4/15 - 4/28/2007	4/8 - 4/21/2007	4/23/2007	4/24/2007	4/30/2007	5/4/2007
4/29 - 5/12/2007	4/22 - 5/5/2007	5/7/2007	5/8/2007	5/14/2007	5/18/2007
5/13 - 5/26/2007	5/6 - 5/19/2007	5/21/2007	5/22/2007	5/25/2007	6/1/2007
5/27 - 6/9/2007	5/20 - 6/2/2007	6/4/2007	6/5/2007	6/11/2007	6/15/2007
6/10 - 6/23/2007	6/3 - 6/16/2007	6/18/2007	6/19/2007	6/25/2007	6/29/2007
6/24 - 7/7/2007	6/17 - 6/30/2007	7/2/2007	7/3/2007	7/9/2007	7/13/2007
7/8 - 7/21/2007	7/1 - 7/14/2007	7/16/2007	7/17/2007	7/23/2007	7/27/2007

**Dates are subject to change - please check APRL Bulletin Board**