



# License Agent 2025 ACH Schedule



License Agent bank accounts are swept each Wednesday for sales that occur Saturday through Friday. An itemized Statement Report is generated the Sunday prior to the ACH and provides the total amount of CDFW Funds that will be included in the sweep on Wednesday. The Statement Report can be accessed from the Administration Menu on the CDFW terminal or our Agent Services website.

License Sales Start Date	License Sales End Date	Statement Date	ACH Date
December 21, 2024	December 27, 2024	December 29, 2024	January 1, 2025
December 28, 2024	January 3, 2025	January 5, 2025	January 8, 2025
January 4, 2025	January 10, 2025	January 12, 2025	January 15, 2025
January 11, 2025	January 17, 2025	January 19, 2025	January 22, 2025
January 18, 2025	January 24, 2025	January 26, 2025	January 29, 2025
January 25, 2025	January 31, 2025	February 2, 2025	February 5, 2025
February 1, 2025	February 7, 2025	February 9, 2025	February 12, 2025
February 8, 2025	February 14, 2025	February 16, 2025	February 19, 2025
February 15, 2025	February 21, 2025	February 23, 2025	February 26, 2025
February 22, 2025	February 28, 2025	March 2, 2025	March 5, 2025
March 1, 2025	March 7, 2025	March 9, 2025	March 12, 2025
March 8, 2025	March 14, 2025	March 16, 2025	March 19, 2025
March 15, 2025	March 21, 2025	March 23, 2025	March 26, 2025
March 22, 2025	March 28, 2025	March 30, 2025	April 2, 2025
March 29, 2025	April 4, 2025	April 6, 2025	April 9, 2025
April 5, 2025	April 11, 2025	April 13, 2025	April 16, 2025
April 12, 2025	April 18, 2025	April 20, 2025	April 23, 2025
April 19, 2025	April 25, 2025	April 27, 2025	April 30, 2025
April 26, 2025	May 2, 2025	May 4, 2025	May 7, 2025
May 3, 2025	May 9, 2025	May 11, 2025	May 14, 2025
May 10, 2025	May 16, 2025	May 18, 2025	May 21, 2025
May 17, 2025	May 23, 2025	May 25, 2025	May 28, 2025
May 24, 2025	May 30, 2025	June 1, 2025	June 4, 2025
May 31, 2025	June 6, 2025	June 8, 2025	June 11, 2025
June 7, 2025	June 13, 2025	June 15, 2025	June 18, 2025
June 14, 2025	June 20, 2025	June 22, 2025	June 25, 2025
June 21, 2025	June 27, 2025	June 29, 2025	July 2, 2025
June 28, 2025	July 4, 2025	July 6, 2025	July 9, 2025
July 5, 2025	July 11, 2025	July 13, 2025	July 16, 2025
July 12, 2025	July 18, 2025	July 20, 2025	July 23, 2025
July 19, 2025	July 25, 2025	July 27, 2025	July 30, 2025
July 26, 2025	August 1, 2025	August 3, 2025	August 6, 2025
August 2, 2025	August 8, 2025	August 10, 2025	August 13, 2025
August 9, 2025	August 15, 2025	August 17, 2025	August 20, 2025
August 16, 2025	August 22, 2025	August 24, 2025	August 27, 2025
August 23, 2025	August 29, 2025	August 31, 2025	September 3, 2025
August 30, 2025	September 5, 2025	September 7, 2025	September 10, 2025
September 6, 2025	September 12, 2025	September 14, 2025	September 17, 2025
September 13, 2025	September 19, 2025	September 21, 2025	September 24, 2025
September 20, 2025	September 26, 2025	September 28, 2025	October 1, 2025
September 27, 2025	October 3, 2025	October 5, 2025	October 8, 2025
October 4, 2025	October 10, 2025	October 12, 2025	October 15, 2025
October 11, 2025	October 17, 2025	October 19, 2025	October 22, 2025
October 18, 2025	October 24, 2025	October 26, 2025	October 29, 2025
October 25, 2025	October 31, 2025	November 2, 2025	November 5, 2025
November 1, 2025	November 7, 2025	November 9, 2025	November 12, 2025
November 8, 2025	November 14, 2025	November 16, 2025	November 19, 2025
November 15, 2025	November 21, 2025	November 23, 2025	November 26, 2025
November 22, 2025	November 28, 2025	November 30, 2025	December 3, 2025
November 29, 2025	December 5, 2025	December 7, 2025	December 10, 2025
December 6, 2025	December 12, 2025	December 14, 2025	December 17, 2025
December 13, 2025	December 19, 2025	December 21, 2025	December 24, 2025