



2019 License Agent 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 sweep 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 Dates (Saturday-Friday)		Statement Date (Sunday)	ACH Date (Wednesday)
License Sales Start Date	License Sales End Date		
December 22, 2018	December 28, 2018	December 30, 2018	January 2, 2019
December 29, 2018	January 4, 2019	January 6, 2019	January 9, 2019
January 5, 2019	January 11, 2019	January 13, 2019	January 16, 2019
January 12, 2019	January 18, 2019	January 20, 2019	January 23, 2019
January 19, 2019	January 25, 2019	January 27, 2019	January 30, 2019
January 26, 2019	February 1, 2019	February 3, 2019	February 6, 2019
February 2, 2019	February 8, 2019	February 10, 2019	February 13, 2019
February 9, 2019	February 15, 2019	February 17, 2019	February 20, 2019
February 16, 2019	February 22, 2019	February 24, 2019	February 27, 2019
February 23, 2019	March 1, 2019	March 3, 2019	March 6, 2019
March 2, 2019	March 8, 2019	March 10, 2019	March 13, 2019
March 9, 2019	March 15, 2019	March 17, 2019	March 20, 2019
March 16, 2019	March 22, 2019	March 24, 2019	March 27, 2019
March 23, 2019	March 29, 2019	March 31, 2019	April 3, 2019
March 30, 2019	April 5, 2019	April 7, 2019	April 10, 2019
April 6, 2019	April 12, 2019	April 14, 2019	April 17, 2019
April 13, 2019	April 19, 2019	April 21, 2019	April 24, 2019
April 20, 2019	April 26, 2019	April 28, 2019	May 1, 2019
April 27, 2019	May 3, 2019	May 5, 2019	May 8, 2019
May 4, 2019	May 10, 2019	May 12, 2019	May 15, 2019
May 11, 2019	May 17, 2019	May 19, 2019	May 22, 2019
May 18, 2019	May 24, 2019	May 26, 2019	May 29, 2019
May 25, 2019	May 31, 2019	June 2, 2019	June 5, 2019
June 1, 2019	June 7, 2019	June 9, 2019	June 12, 2019
June 8, 2019	June 14, 2019	June 16, 2019	June 19, 2019
June 15, 2019	June 21, 2019	June 23, 2019	June 26, 2019
June 22, 2019	June 28, 2019	June 30, 2019	July 3, 2019
June 29, 2019	July 5, 2019	July 7, 2019	July 10, 2019
July 6, 2019	July 12, 2019	July 14, 2019	July 17, 2019
July 13, 2019	July 19, 2019	July 21, 2019	July 24, 2019
July 20, 2019	July 26, 2019	July 28, 2019	July 31, 2019
July 27, 2019	August 2, 2019	August 4, 2019	August 7, 2019
August 3, 2019	August 9, 2019	August 11, 2019	August 14, 2019
August 10, 2019	August 16, 2019	August 18, 2019	August 21, 2019
August 17, 2019	August 23, 2019	August 25, 2019	August 28, 2019
August 24, 2019	August 30, 2019	September 1, 2019	September 4, 2019
August 31, 2019	September 6, 2019	September 8, 2019	September 11, 2019
September 7, 2019	September 13, 2019	September 15, 2019	September 18, 2019
September 14, 2019	September 20, 2019	September 22, 2019	September 25, 2019
September 21, 2019	September 27, 2019	September 29, 2019	October 2, 2019
September 28, 2019	October 4, 2019	October 6, 2019	October 9, 2019
October 5, 2019	October 11, 2019	October 13, 2019	October 16, 2019
October 12, 2019	October 18, 2019	October 20, 2019	October 23, 2019
October 19, 2019	October 25, 2019	October 27, 2019	October 30, 2019
October 26, 2019	November 1, 2019	November 3, 2019	November 6, 2019
November 2, 2019	November 8, 2019	November 10, 2019	November 13, 2019
November 9, 2019	November 15, 2019	November 17, 2019	November 20, 2019
November 16, 2019	November 22, 2019	November 24, 2019	November 27, 2019
November 23, 2019	November 29, 2019	December 1, 2019	December 4, 2019
November 30, 2019	December 6, 2019	December 8, 2019	December 11, 2019
December 7, 2019	December 13, 2019	December 15, 2019	December 18, 2019
December 14, 2019	December 20, 2019	December 22, 2019	December 25, 2019