



License Agent 2023 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 24, 2022	December 30, 2022	January 1, 2023	January 4, 2023
December 31, 2022	January 6, 2023	January 8, 2023	January 11, 2023
January 7, 2023	January 13, 2023	January 15, 2023	January 18, 2023
January 14, 2023	January 20, 2023	January 22, 2023	January 25, 2023
January 21, 2023	January 27, 2023	January 29, 2023	February 1, 2023
January 28, 2023	February 3, 2023	February 5, 2023	February 8, 2023
February 4, 2023	February 10, 2023	February 12, 2023	February 15, 2023
February 11, 2023	February 17, 2023	February 19, 2023	February 22, 2023
February 18, 2023	February 24, 2023	February 26, 2023	March 1, 2023
February 25, 2023	March 3, 2023	March 5, 2023	March 8, 2023
March 4, 2023	March 10, 2023	March 12, 2023	March 15, 2023
March 11, 2023	March 17, 2023	March 19, 2023	March 22, 2023
March 18, 2023	March 24, 2023	March 26, 2023	March 29, 2023
March 25, 2023	March 31, 2023	April 2, 2023	April 5, 2023
April 1, 2023	April 7, 2023	April 9, 2023	April 12, 2023
April 8, 2023	April 14, 2023	April 16, 2023	April 19, 2023
April 15, 2023	April 21, 2023	April 23, 2023	April 26, 2023
April 22, 2023	April 28, 2023	April 30, 2023	May 3, 2023
April 29, 2023	May 5, 2023	May 7, 2023	May 10, 2023
May 6, 2023	May 12, 2023	May 14, 2023	May 17, 2023
May 13, 2023	May 19, 2023	May 21, 2023	May 24, 2023
May 20, 2023	May 26, 2023	May 28, 2023	May 31, 2023
May 27, 2023	June 2, 2023	June 4, 2023	June 7, 2023
June 3, 2023	June 9, 2023	June 11, 2023	June 14, 2023
June 10, 2023	June 16, 2023	June 18, 2023	June 21, 2023
June 17, 2023	June 23, 2023	June 25, 2023	June 28, 2023
June 24, 2023	June 30, 2023	July 2, 2023	July 5, 2023
July 1, 2023	July 7, 2023	July 9, 2023	July 12, 2023
July 8, 2023	July 14, 2023	July 16, 2023	July 19, 2023
July 15, 2023	July 21, 2023	July 23, 2023	July 26, 2023
July 22, 2023	July 28, 2023	July 30, 2023	August 2, 2023
July 29, 2023	August 4, 2023	August 6, 2023	August 9, 2023
August 5, 2023	August 11, 2023	August 13, 2023	August 16, 2023
August 12, 2023	August 18, 2023	August 20, 2023	August 23, 2023
August 19, 2023	August 25, 2023	August 27, 2023	August 30, 2023
August 26, 2023	September 1, 2023	September 3, 2023	September 6, 2023
September 2, 2023	September 8, 2023	September 10, 2023	September 13, 2023
September 9, 2023	September 15, 2023	September 17, 2023	September 20, 2023
September 16, 2023	September 22, 2023	September 24, 2023	September 27, 2023
September 23, 2023	September 29, 2023	October 1, 2023	October 4, 2023
September 30, 2023	October 6, 2023	October 8, 2023	October 11, 2023
October 7, 2023	October 13, 2023	October 15, 2023	October 18, 2023
October 14, 2023	October 20, 2023	October 22, 2023	October 25, 2023
October 21, 2023	October 27, 2023	October 29, 2023	November 1, 2023
October 28, 2023	November 3, 2023	November 5, 2023	November 8, 2023
November 4, 2023	November 10, 2023	November 12, 2023	November 15, 2023
November 11, 2023	November 17, 2023	November 19, 2023	November 22, 2023
November 18, 2023	November 24, 2023	November 26, 2023	November 29, 2023
November 25, 2023	December 1, 2023	December 3, 2023	December 6, 2023
December 2, 2023	December 8, 2023	December 10, 2023	December 13, 2023
December 9, 2023	December 15, 2023	December 17, 2023	December 20, 2023
December 16, 2023	December 22, 2023	December 24, 2023	December 27, 2023