



License Agent 2020 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 Dates		Statement Date	ACH Date
Start Saturday	End Friday	Sunday	Wednesday
December 21, 2019	December 27, 2019	December 29, 2019	January 1, 2020
December 28, 2019	January 3, 2020	January 5, 2020	January 8, 2020
January 4, 2020	January 10, 2020	January 12, 2020	January 15, 2020
January 11, 2020	January 17, 2020	January 19, 2020	January 22, 2020
January 18, 2020	January 24, 2020	January 26, 2020	January 29, 2020
January 25, 2020	January 31, 2020	February 2, 2020	February 5, 2020
February 1, 2020	February 7, 2020	February 9, 2020	February 12, 2020
February 8, 2020	February 14, 2020	February 16, 2020	February 19, 2020
February 15, 2020	February 21, 2020	February 23, 2020	February 26, 2020
February 22, 2020	February 28, 2020	March 1, 2020	March 4, 2020
February 29, 2020	March 6, 2020	March 8, 2020	March 11, 2020
March 7, 2020	March 13, 2020	March 15, 2020	March 18, 2020
March 14, 2020	March 20, 2020	March 22, 2020	March 25, 2020
March 21, 2020	March 27, 2020	March 29, 2020	April 1, 2020
March 28, 2020	April 3, 2020	April 5, 2020	April 8, 2020
April 4, 2020	April 10, 2020	April 12, 2020	April 15, 2020
April 11, 2020	April 17, 2020	April 19, 2020	April 22, 2020
April 18, 2020	April 24, 2020	April 26, 2020	April 29, 2020
April 25, 2020	May 1, 2020	May 3, 2020	May 8, 2020
May 2, 2020	May 8, 2020	May 10, 2020	May 13, 2020
May 9, 2020	May 15, 2020	May 17, 2020	May 20, 2020
May 16, 2020	May 22, 2020	May 24, 2020	May 27, 2020
May 23, 2020	May 29, 2020	May 31, 2020	June 3, 2020
May 30, 2020	June 5, 2020	June 7, 2020	June 10, 2020
June 6, 2020	June 12, 2020	June 14, 2020	June 17, 2020
June 13, 2020	June 19, 2020	June 21, 2020	June 24, 2020
June 20, 2020	June 26, 2020	June 28, 2020	July 1, 2020
June 27, 2020	July 3, 2020	July 5, 2020	July 8, 2020
July 4, 2020	July 10, 2020	July 12, 2020	July 15, 2020
July 11, 2020	July 17, 2020	July 19, 2020	July 22, 2020
July 18, 2020	July 24, 2020	July 26, 2020	July 29, 2020
July 25, 2020	July 31, 2020	August 2, 2020	August 5, 2020
August 1, 2020	August 7, 2020	August 9, 2020	August 12, 2020
August 8, 2020	August 14, 2020	August 16, 2020	August 19, 2020
August 15, 2020	August 21, 2020	August 23, 2020	August 26, 2020
August 22, 2020	August 28, 2020	August 30, 2020	September 2, 2020
August 29, 2020	September 4, 2020	August 6, 2020	September 9, 2020
September 5, 2020	September 11, 2020	September 13, 2020	September 16, 2020
September 12, 2020	September 18, 2020	September 20, 2020	September 23, 2020
September 19, 2020	September 25, 2020	September 27, 2020	September 30, 2020
September 26, 2020	October 2, 2020	October 4, 2020	October 7, 2020
October 3, 2020	October 9, 2020	October 11, 2020	October 14, 2020
October 10, 2020	October 16, 2020	October 18, 2020	October 21, 2020
October 17, 2020	October 23, 2020	October 25, 2020	October 28, 2020
October 24, 2020	October 30, 2020	November 1, 2020	November 4, 2020
October 31, 2020	November 6, 2020	November 8, 2020	November 11, 2020
November 7, 2020	November 13, 2020	November 15, 2020	November 18, 2020
November 14, 2020	November 20, 2020	November 22, 2020	November 25, 2020
November 21, 2020	November 27, 2020	November 29, 2020	December 2, 2020
November 28, 2020	December 4, 2020	December 6, 2020	December 9, 2020
December 5, 2020	December 11, 2020	December 13, 2020	December 16, 2020
December 12, 2020	December 18, 2020	December 20, 2020	December 23, 2020
December 19, 2020	December 25, 2020	December 27, 2020	December 30, 2020