



# License Agent 2024 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 23, 2023	December 29, 2023	December 31, 2023	January 3, 2024
December 30, 2023	January 5, 2024	January 7, 2024	January 10, 2024
January 6, 2024	January 12, 2024	January 14, 2024	January 17, 2024
January 13, 2024	January 19, 2024	January 21, 2024	January 24, 2024
January 20, 2024	January 26, 2024	January 28, 2024	January 31, 2024
January 27, 2024	February 2, 2024	February 4, 2024	February 7, 2024
February 3, 2024	February 9, 2024	February 11, 2024	February 14, 2024
February 10, 2024	February 16, 2024	February 18, 2024	February 21, 2024
February 17, 2024	February 23, 2024	February 25, 2024	February 28, 2024
February 24, 2024	March 1, 2024	March 3, 2024	March 6, 2024
March 2, 2024	March 8, 2024	March 10, 2024	March 13, 2024
March 9, 2024	March 15, 2024	March 17, 2024	March 20, 2024
March 16, 2024	March 22, 2024	March 24, 2024	March 27, 2024
March 23, 2024	March 29, 2024	March 31, 2024	April 3, 2024
March 30, 2024	April 5, 2024	April 7, 2024	April 10, 2024
April 6, 2024	April 12, 2024	April 14, 2024	April 17, 2024
April 13, 2024	April 19, 2024	April 21, 2024	April 24, 2024
April 20, 2024	April 26, 2024	April 28, 2024	May 1, 2024
April 27, 2024	May 3, 2024	May 5, 2024	May 8, 2024
May 4, 2024	May 10, 2024	May 12, 2024	May 15, 2024
May 11, 2024	May 17, 2024	May 19, 2024	May 22, 2024
May 18, 2024	May 24, 2024	May 26, 2024	May 29, 2024
May 25, 2024	May 31, 2024	June 2, 2024	June 5, 2024
June 1, 2024	June 7, 2024	June 9, 2024	June 12, 2024
June 8, 2024	June 14, 2024	June 16, 2024	June 19, 2024
June 15, 2024	June 21, 2024	June 23, 2024	June 26, 2024
June 22, 2024	June 28, 2024	June 30, 2024	July 3, 2024
June 29, 2024	July 5, 2024	July 7, 2024	July 10, 2024
July 6, 2024	July 12, 2024	July 14, 2024	July 17, 2024
July 13, 2024	July 19, 2024	July 21, 2024	July 24, 2024
July 20, 2024	July 26, 2024	July 28, 2024	July 31, 2024
July 27, 2024	August 2, 2024	August 4, 2024	August 7, 2024
August 3, 2024	August 9, 2024	August 11, 2024	August 14, 2024
August 10, 2024	August 16, 2024	August 18, 2024	August 21, 2024
August 17, 2024	August 23, 2024	August 25, 2024	August 28, 2024
August 24, 2024	August 30, 2024	September 1, 2024	September 4, 2024
August 31, 2024	September 6, 2024	September 8, 2024	September 11, 2024
September 7, 2024	September 13, 2024	September 15, 2024	September 18, 2024
September 14, 2024	September 20, 2024	September 22, 2024	September 25, 2024
September 21, 2024	September 27, 2024	September 29, 2024	October 2, 2024
September 28, 2024	October 4, 2024	October 6, 2024	October 9, 2024
October 5, 2024	October 11, 2024	October 13, 2024	October 16, 2024
October 12, 2024	October 18, 2024	October 20, 2024	October 23, 2024
October 19, 2024	October 25, 2024	October 27, 2024	October 30, 2024
October 26, 2024	November 1, 2024	November 3, 2024	November 6, 2024
November 2, 2024	November 8, 2024	November 10, 2024	November 13, 2024
November 9, 2024	November 15, 2024	November 17, 2024	November 20, 2024
November 16, 2024	November 22, 2024	November 24, 2024	November 27, 2024
November 23, 2024	November 29, 2024	December 1, 2024	December 4, 2024
November 30, 2024	December 6, 2024	December 8, 2024	December 11, 2024
December 7, 2024	December 13, 2024	December 15, 2024	December 18, 2024
December 14, 2024	December 20, 2024	December 22, 2024	December 25, 2024