



2023 Bank Holidays



Our banks will be closed for the following legal holidays:

- | | |
|--------------------------------|-----------------------|
| New Year's Day (observed) | Monday, January 2 |
| Martin Luther King Jr Birthday | Monday, January 16 |
| Presidents Day | Monday, February 20 |
| Memorial Day | Monday, May 29 |
| Juneteenth Holiday | Monday, June 19 |
| Independence Day | Tuesday, July 4 |
| Labor Day | Monday, September 2 |
| Columbus Day | Monday, October 4 |
| Veterans Day | Saturday, November 11 |
| Thanksgiving | Thursday, November 23 |
| Christmas | Monday, December 25 |

ACH File Processing - Independence Day

Effective Date	Deadline
Thursday, June 29	Wednesday, June 28 by 4:30 pm
Friday, June 30	Thursday, June 29 by 4:30 pm
Monday, July 3	Friday, June 30 by 4:30 pm
Wednesday, July 5	Monday, July 3 by 4:30 pm
Thursday, July 6	Wednesday, July 5 by 4:30 pm



If your business is submitting ACH files for processing, please see the deadline for file submission to meet the needed effective date.