

2012 ACH Holiday Calendar

- New Year's Day Monday, January 2nd
- Martin Luther King Day Monday, January 16th
- Presidents Day Monday, February 20th
- Memorial Day Monday, May 28th
- Independence Day –Wednesday, July 4th
- Labor Day Monday, September 3rd
- Columbus Day Monday, October 8th
- Veterans Day Monday, November 12th
- Thanksgiving Day Thursday, November 22nd
- Christmas Day Tuesday, December 25th

S	М	Т	W	Т	F	S		S	М	Т	W	Т	F	S		S	М	Т	w	Т	F	S			
Janua	January						February								March										
1	2	3	4	5	6	7					1	2	3	4						1	2	3			
8	9	10	11	12	13	14		5	6	7	8	9	10	11		4	5	6	7	8	9	10			
15	16	17	18	19	20	21		12	13	14	15	16	17	18		11	12	13	14	15	16	17			
22	23	24	25	26	27	28		19	20	21	22	23	24	25		18	19	20	21	22	23	24			
29	30	31						26	27	28	29					25	26	27	28	29	30	31			
April	April								May								June								
1	2	3	4	5	6	7				1	2	3	4	5							1	2			
8	9	10	11	12	13	14		6	7	8	9	10	11	12		3	4	5	6	7	8	9			
15	16	17	18	19	20	21		13	14	15	16	17	18	19		10	11	12	13	14	15	16			
22	23	24	25	26	27	28		20	21	22	23	24	25	26		17	18	19	20	21	22	23			
29	30							27	28	29	30	31				24	25	26	27	28	29	30			
July	July								August								September								
											1	2	3	4								1			
1	2	3	4	5	6	7		5	6	7	8	9	10	11		2	3	4	5	6	7	8			
8	9	10	11	12	13	14		12	13	14	15	16	17	18		9	10	11	12	13	14	15			
15	16	17	18	19	20	21		19	20	21	22	23	24	25		16	17	18	19	20	21	22			
22	23	24	25	26	27	28		26	27	28	29	30	31			23	24	25	26	27	28	29			
29	30	31														30									
Octob	October									November								December							
	1	2	3	4	5	6						1	2	3								1			
7	8	9	10	11	12	13		4	5	6	7	8	9	10		2	3	4	5	6	7	8			
14	15	16	17	18	19	20		11	12	13	14	15	16	17		9	10	11	12	13	14	15			
21	22	23	24	25	26	27		18	19	20	21	22	23	24		16	17	18	19	20	21	22			
28	29	30	31					25	26	27	28	29	30			23	24	25	26	27	28	29			
																30	31								

PNC Bank will be closed on the Holiday dates listed. As a reminder, a holiday date should not be used as your effective date. Additionally, if your direct deposit of payroll is effective one or two days after the holiday date, you must send your file to us ONE DAY EARLIER than you would otherwise to ensure availability to your employees on pay day. Any questions related to file transmission dates should be directed to ACH Customer Service at 1-877-824-5001, Option 1, Option 3.