

# 2024 Processing Calendar

**Country Club Bank will be closed** on the following holidays and will not process ACH, Remote Deposit Capture, Mobile Deposit or Wire transactions on these dates:

<b>New Year's Day</b>	Monday, January 1, 2024
<b>Martin Luther King Jr. Day</b>	Monday, January 15, 2024
<b>President's Day</b>	Monday, February 19, 2024
<b>Memorial Day</b>	Monday, May 27, 2024
<b>Juneteenth National Independence Day (Observed)</b>	Wednesday, June 19, 2024
<b>Independence Day</b>	Thursday, July 4, 2024
<b>Labor Day</b>	Monday, September 2, 2024
<b>Columbus Day</b>	Monday, October, 14, 2024
<b>Veterans Day</b>	Monday, November 11, 2024
<b>Thanksgiving Day</b>	Thursday, November 28, 2024
<b>Christmas Day (Observed)</b>	Wednesday, December 25, 2024

Weekends and Holidays are non-processing days for the bank. Deposits received on these dates will be processed on the next business day.

ACH files must be transmitted at least 2 business days prior to effective date by 2 pm.

Please direct any questions to [treasurydepartment@countryclubbank.com](mailto:treasurydepartment@countryclubbank.com).