



**GRC THANKS YOU FOR YOUR CONTINUED PATRONAGE!!**

**CLIENT CALENDAR – FEBRUARY 2020**

Acknowledgement Reports and Daily Debtor Status Reports are updated nightly.

Adobe<sup>©</sup> PDF and Microsoft Excel versions available!

All times shown are Eastern Standard Time Zone

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 <b>Credit Bureau Tape Sent</b> 	4	5 <b>Statements and Most Reports Available Online</b>	6 <b>\$\$\$ ACH Funds Released \$\$\$</b>	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29 <b>Close-Out</b> 

**Hours of Operation:**  
8:00 AM to 6:00 PM Monday through Thursday  
8:00 AM to 5:00 PM Friday

General Revenue Corporation • 4660 Duke Drive, Suite 200 • Mason, OH 45040-8466 • 800-234-1472 • Generalrevenue.com

© 2020 General Revenue Corporation. All rights reserved.