



# GENERAL REVENUE CORPORATION

**GRC WISHES YOU A HAPPY, HEALTHY AND PROSPEROUS NEW YEAR!**

## CLIENT CALENDAR – JANUARY 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  |
|-----------|---|---|--|--|--|-----------|
|           |   |   | <b>1</b><br><b>New Year's Day</b><br><b>Office Closed</b><br> | <b>2</b><br><b>Credit Bureau Tape Sent</b><br> | <b>3</b>   | <b>4</b>  |
| <b>5</b>  | <b>6</b><br><b>Statements and Most Reports Available Online</b>   | <b>7</b><br><b>\$\$\$ ACH Funds Released \$\$\$</b> | <b>8</b>   | <b>9</b>   | <b>10</b>  | <b>11</b> |
| <b>12</b> | <b>13</b>   | <b>14</b>   | <b>15</b>  | <b>16</b>  | <b>17</b>  | <b>18</b> |
| <b>19</b> | <b>20</b><br><b>Martin Luther King Day</b><br><b>Office Closed</b><br> | <b>21</b>   | <b>22</b>  | <b>23</b>  | <b>24</b>  | <b>25</b> |
| <b>26</b> | <b>27</b>   | <b>28</b>   | <b>29</b>  | <b>30</b>  | <b>31</b><br><b>Close-Out</b><br> |           |

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

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