

The chart below details the funding day associated with each sales day

For example, sales tax from sales occurring on a *Friday* would result in an ACH funding request the following *Tuesday*. Sales tax from sales occurring on a *Saturday* would result in an ACH funding request the following *Wednesday*.

Sales Day	Data Acquired	Funding Occurs
Saturday	Sunday	Wednesday
Sunday	Monday	Thursday
Monday	Tuesday	Friday
Tuesday	Wednesday	Saturday
Wednesday	Thursday	Sunday
Thursday	Friday	Monday
Friday	Saturday	Tuesday