

2024 Blackbaud Merchant Services™ Disbursement Cycle Schedule

U.S. dollar (USD) accounts

	Cycle start	Cycle end	Deposit date	U.S. holiday			Cycle start	Cycle end	Deposit date	U.S. holiday
Jan	01/01/2024	01/07/2024	01/10/2024		Jul		07/01/2024	07/07/2024	07/10/2024	
	01/08/2024	01/15/2024	01/18/2024	Martin Luther King 1/15			07/08/2024	07/15/2024	07/18/2024	
	01/16/2024	01/22/2024	01/25/2024				07/16/2024	07/22/2024	07/25/2024	
	01/23/2024	01/31/2024	02/05/2024				07/23/2024	07/31/2024	08/05/2024	
Feb	02/01/2024	02/07/2024	02/12/2024		Aug		08/01/2024	08/07/2024	08/12/2024	
	02/08/2024	02/15/2024	02/20/2024	President's Day 2/19			08/08/2024	08/15/2024	08/20/2024	
	02/16/2024	02/22/2024	02/27/2024				08/16/2024	08/22/2024	08/27/2024	
	02/23/2024	02/29/2024	03/05/2024				08/23/2024	08/31/2024	09/04/2024	Labor Day 9/2
Mar	03/01/2024	03/07/2024	03/12/2024		Sep		09/01/2024	09/07/2024	09/11/2024	
	03/08/2024	03/15/2024	03/20/2024				09/08/2024	09/15/2024	09/18/2024	
	03/16/2024	03/22/2024	03/27/2024				09/16/2024	09/22/2024	09/25/2024	
	03/23/2024	03/31/2024	04/03/2024				09/23/2024	09/30/2024	10/03/2024	
Apr	04/01/2024	04/07/2024	04/10/2024		Oct		10/01/2024	10/07/2024	10/10/2024	
	04/08/2024	04/15/2024	04/18/2024				10/08/2024	10/15/2024	10/18/2024	Columbus Day 10/14
	04/16/2024	04/22/2024	04/25/2024				10/16/2024	10/22/2024	10/25/2024	
	04/23/2024	04/30/2024	05/03/2024				10/23/2024	10/31/2024	11/05/2024	
May	05/01/2024	05/07/2024	05/10/2024		Nov		11/01/2024	11/07/2024	11/12/2024	Veterans' Day 11/11
	05/08/2024	05/15/2024	05/20/2024				11/08/2024	11/15/2024	11/20/2024	
	05/16/2024	05/22/2024	05/28/2024	Memorial Day 5/27			11/16/2024	11/22/2024	11/27/2024	Thanksgiving 11/28
	05/23/2024	05/31/2024	06/05/2024				11/23/2024	11/30/2024	12/04/2024	
Jun	06/01/2024	06/07/2024	06/12/2024		Dec		12/01/2024	12/07/2024	12/11/2024	
	06/08/2024	06/15/2024	06/20/2024	Juneteenth 6/19			12/08/2024	12/15/2024	12/18/2024	
	06/16/2024	06/22/2024	06/26/2024				12/16/2024	12/22/2024	12/26/2024	Christmas 12/25
	06/23/2024	06/30/2024	07/03/2024	Independence Day 7/4			12/23/2024	12/31/2024	01/06/2024	New Year's Day 1/1

Cycle start — the first transacting day of the disbursement cycle

Cycle end — the last transacting day of the disbursement cycle

Deposit date — the date the funds are disbursed to your bank

Notes:

- Approved card transactions received between the **cycle start** and **cycle end** dates will disburse to your bank on the **deposit date**.
- Approved ACH direct debit transactions are included in a disbursement cycle five (5) business days after approval.
- The deposit date is three (3) business days following each cycle's end date on a best-efforts basis. Business days are counted as Monday–Friday excluding bank holidays. The timing of funding availability depends on your bank's policies.