



## 2024 ACH & Wires Non-Processing Schedule

The following holidays are non-processing days for the year 2024:

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

**ACH Reminders:**

- 1) Files must be transmitted before 11:00am two business days prior to the effective date.
- 2) ACH Category Types:
  - CCD – ACH payments to a corporate account
  - CCD – ACH collections from a corporate account
  - PPD – ACH payments to a personal account
  - PPD – ACH collections from a personal account

For more information or to view the 2024 Nacha Operating Rules & Guideline, visit [www.nacha.org](http://www.nacha.org)

