Community Action Team Inc. 124 N 18th ST St Helens, OR 97051 503-366-6570 503-366-7906 F

MEMO:

Date: December 20, 2024

To: All Program Directors & Center Managers

From: Sherry Kluge

If draw requests are not received in the fiscal office by <u>noon</u> on the date due, these checks will be processed with regular payables the week after the 15th. Draw checks are **NOT** Direct Deposited. Due and payable dates for draws may be changed if necessary.

Re: Draw Request Due Dates 2025

January 2025	Thursday, 1/16/2025	Paid 1/17/2025
February 2025	Thursday 2/13/2025	Paid 2/14/2025
March 2025	Thursday 3/13/2025	Paid 3/14/2025
April 2025	Thursday 4/10/2025	Paid 4/15/2025
May 2025	Thursday 5/15/2025	Paid 5/16/2025
June 2025	Thursday 6/12/2025	Paid 6/13/2025
July 2025	Thursday 7/10/2025	Paid 7/15/2025
August 2025	Thursday 8/14/2025	Paid 8/15/2025
September 2025	Thursday 9/11/2025	Paid 9/15/2025
October 2025	Wednesday 10/15/2025	Paid 10/17/2025
November 2025	Thursday 11/13/2025	Paid 11/14/2025
December 2025	Thursday 12/11/2025	Paid 12/15/2025