

CURRENT FOUNDATION PAYMENT SCHEDULE 2007

<u>Date Checks Printed</u>	<u>Submitted for Authorization</u>	<u>Distribution Date</u>
Tuesday, Jan. 2nd	Thursday, Jan. 4th	Friday, Jan. 5th
Monday, Jan. 15 th	Wednesday, Jan. 17 th	Friday, Jan. 19 th
Monday, Jan. 29 th	Monday, Feb. 5 th (1)	Friday, Feb. 9 th
Monday, Feb. 12 th	Wednesday, Feb. 14 th	Friday, Feb. 16 th
Monday, Feb. 26 th	Monday, Mar. 5 th (1)	Friday, Mar. 9 th
Monday, Mar. 12 th	Wednesday, Mar. 14th	Friday, Mar. 16 th

Continue on same schedule alternating every other week.

(1) VP will be out of the office Jan. 29th – Feb. 2nd and Feb. 26th – Mar. 3rd.

** Please note: Any checks in an amount greater than \$10,000.00 require an additional signature by a member of the board. Please allow extra time for processing as board members are not immediately available at all times.