

VACATION FUND DISTRIBUTION SCHEDULE

FOR MONTH OF	ALL WORK PERIODS THRU	RECEIPT DATES THRU	SENT TO BANK
JANUARY	SEPTEMBER	OCTOBER	DECEMBER 31
FEBRUARY	OCTOBER	NOVEMBER	JANUARY 31
MARCH	NOVEMBER	DECEMBER	FEBRUARY 28
APRIL	DECEMBER	JANUARY	MARCH 31
MAY	JANUARY	FEBRUARY	APRIL 30
JUNE	FEBRUARY	MARCH	MAY 31
JULY	MARCH	APRIL	JUNE 30
AUGUST	APRIL	MAY	JULY 31
SEPTEMBER	MAY	JUNE	AUGUST 31
OCTOBER	JUNE	JULY	SEPTEMBER 30
NOVEMBER	JULY	AUGUST	OCTOBER 31
DECEMBER	AUGUST	SEPTEMBER	NOVEMBER 30

** NO WAITING PERIOD FOR ALL WORK PERIODS OLDER THAN SCHEDULED (OLD HOURS OR AUDITS)

** NO WAITING PERIOD FOR NEGATIVE ADJUSTMENTS