# 2011 DUE DATE SCHEDULE

| CYCLE | JAN | | FEB | | MAR | | APR | | MAY | | JUN | | JUL | | AUG | | SEP | | OCT | | NOV | | DEC | | CYCLE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | BILL Date | DUE | |
| 1 | 1/3 | 1/31 | 1/31 | 2/28 | 3/2 | 3/28 | 4/1 | 4/29 | 5/3 | 5/31 | 6/1 | 6/27 | 6/30 | 7/26 | 8/2 | 8/29 | 8/31 | 9/26 | 9/30 | 10/28 | 10/31 | 11/28 | 12/1 | 12/27 | 1 |
| 2 | 1/4 | 1/31 | 2/1 | 2/28 | 3/3 | 3/29 | 4/4 | 5/2 | 5/4 | 5/31 | 6/2 | 6/28 | 7/1 | 7/29 | 8/3 | 8/29 | 9/1 | 9/27 | 10/3 | 10/31 | 11/1 | 11/28 | 12/2 | 12/30 | 2 |
| 3 | 1/5 | 1/31 | 2/2 | 2/28 | 3/7 | 4/4 | 4/5 | 5/2 | 5/5 | 5/31 | 6/3 | 7/1 | 7/5 | 8/1 | 8/4 | 8/30 | 9/2 | 9/30 | 10/4 | 10/31 | 11/2 | 11/28 | 12/5 | 1/3 | 3 |
| 4 | 1/6 | 2/1 | 2/3 | 3/1 | 3/8 | 4/4 | 4/6 | 5/2 | 5/6 | 6/3 | 6/6 | 7/5 | 7/6 | 8/1 | 8/5 | 9/2 | 9/6 | 10/3 | 10/5 | 10/31 | 11/3 | 11/29 | 12/6 | 1/3/2012 | 4 |
| 5 | 1/7 | 2/4 | 2/4 | 3/4 | 3/9 | 4/4 | 4/7 | 5/3 | 5/9 | 6/6 | 6/7 | 7/5 | 7/7 | 8/2 | 8/8 | 9/6 | 9/7 | 10/3 | 10/6 | 11/1 | 11/4 | 12/2 | 12/7 | 1/3/2012 | 5 |
| 6 | 1/10 | 2/7 | 2/7 | 3/7 | 3/10 | 4/5 | 4/8 | 5/6 | 5/10 | 6/6 | 6/8 | 7/5 | 7/11 | 8/8 | 8/9 | 9/6 | 9/8 | 10/4 | 10/7 | 11/4 | 11/7 | 12/5 | 12/8 | 1/3/2012 | 6 |
| 7 | 1/11 | 2/7 | 2/8 | 3/7 | 3/11 | 4/8 | 4/11 | 5/9 | 5/11 | 6/6 | 6/9 | 7/5 | 7/12 | 8/8 | 8/10 | 9/6 | 9/9 | 10/7 | 10/11 | 11/7 | 11/8 | 12/5 | 12/9 | 1/6/2012 | 7 |
| 8 | 1/12 | 2/7 | 2/9 | 3/7 | 3/14 | 4/11 | 4/12 | 5/9 | 5/12 | 6/7 | 6/13 | 7/11 | 7/13 | 8/8 | 8/11 | 9/6 | 9/12 | 10/11 | 10/12 | 11/7 | 11/9 | 12/5 | 12/12 | 1/9/2012 | 8 |
| 9 | 1/13 | 2/8 | 2/10 | 3/8 | 3/15 | 4/11 | 4/13 | 5/9 | 5/13 | 6/10 | 6/14 | 7/11 | 7/14 | 8/9 | 8/12 | 9/9 | 9/13 | 10/11 | 10/13 | 11/8 | 11/10 | 12/6 | 12/13 | 1/9/2012 | 9 |
| 10 | 1/14 | 2/11 | 2/11 | 3/11 | 3/16 | 4/11 | 4/14 | 5/10 | 5/16 | 6/13 | 6/15 | 7/11 | 7/15 | 8/12 | 8/15 | 9/12 | 9/14 | 10/11 | 10/14 | 11/14 | 11/14 | 12/12 | 12/14 | 1/9/2012 | 10 |
| 11 | 1/17 | 2/14 | 2/14 | 3/14 | 3/17 | 4/12 | 4/15 | 5/13 | 5/17 | 6/13 | 6/16 | 7/12 | 7/18 | 8/15 | 8/16 | 9/12 | 9/15 | 10/11 | 10/17 | 11/14 | 11/15 | 12/12 | 12/15 | 1/10/2012 | 11 |
| 12 | 1/18 | 2/14 | 2/15 | 3/14 | 3/18 | 4/15 | 4/19 | 5/16 | 5/18 | 6/13 | 6/17 | 7/15 | 7/19 | 8/15 | 8/17 | 9/12 | 9/16 | 10/14 | 10/18 | 11/14 | 11/16 | 12/12 | 12/16 | 1/13/2012 | 12 |
| 13 | 1/19 | 2/14 | 2/16 | 3/14 | 3/21 | 4/19 | 4/20 | 5/16 | 5/19 | 6/14 | 6/20 | 7/18 | 7/20 | 8/15 | 8/18 | 9/13 | 9/19 | 10/17 | 10/19 | 11/14 | 11/17 | 12/13 | 12/19 | 1/16/2012 | 13 |
| 14 | 1/20 | 2/15 | 2/17 | 3/15 | 3/22 | 4/19 | 4/21 | 5/17 | 5/20 | 6/17 | 6/21 | 7/18 | 7/21 | 8/16 | 8/22 | 9/19 | 9/20 | 10/17 | 10/20 | 11/15 | 11/18 | 12/16 | 12/20 | 1/16/2012 | 14 |
| 15 | 1/21 | 2/18 | 2/22 | 3/21 | 3/23 | 4/19 | 4/25 | 5/23 | 5/23 | 6/20 | 6/22 | 7/18 | 7/25 | 8/22 | 8/23 | 9/19 | 9/21 | 10/17 | 10/21 | 11/18 | 11/21 | 12/19 | 12/21 | 1/16/2012 | 15 |
| 16 | 1/24 | 2/22 | 2/23 | 3/21 | 3/24 | 4/19 | 4/26 | 5/23 | 5/24 | 6/20 | 6/23 | 7/19 | 7/26 | 8/22 | 8/24 | 9/19 | 9/22 | 10/18 | 10/24 | 11/21 | 11/22 | 12/19 | 12/22 | 1/17/2012 | 16 |
| 17 | 1/25 | 2/22 | 2/24 | 3/22 | 3/28 | 4/25 | 4/27 | 5/23 | 5/25 | 6/20 | 6/24 | 7/22 | 7/27 | 8/22 | 8/25 | 9/20 | 9/26 | 10/24 | 10/25 | 11/21 | 11/23 | 12/19 | 12/27 | 1/23/2012 | 17 |
| 18 | 1/26 | 2/22 | 2/25 | 3/25 | 3/29 | 4/25 | 4/28 | 5/24 | 5/26 | 6/21 | 6/27 | 7/25 | 7/28 | 8/23 | 8/26 | 9/23 | 9/27 | 10/24 | 10/26 | 11/21 | 11/28 | 12/27 | 12/28 | 1/23/2012 | 18 |
| 19 | 1/27 | 2/22 | 2/28 | 3/28 | 3/30 | 4/25 | 4/29 | 5/27 | 5/27 | 6/24 | 6/28 | 7/25 | 7/29 | 8/26 | 8/29 | 9/26 | 9/28 | 10/24 | 10/27 | 11/22 | 11/29 | 12/27 | 12/29 | 1/24/2012 | 19 |
| 20 | 1/28 | 2/25 | 3/1 | 3/28 | 3/31 | 4/26 | 5/2 | 5/31 | 5/31 | 6/27 | 6/29 | 7/25 | 8/1 | 8/29 | 8/30 | 9/26 | 9/29 | 10/25 | 10/28 | 11/28 | 11/30 | 12/27 | 12/30 | 1/27/2012 | 20 |
| 23 | 1/4 | 1/31 | 2/2 | 2/28 | 3/2 | 3/28 | 4/4 | 5/2 | 5/3 | 5/31 | 6/2 | 6/28 | 7/5 | 8/1 | 8/2 | 8/29 | 9/2 | 9/30 | 10/4 | 10/31 | 11/2 | 11/28 | 12/2 | 12/30 | 23 |
| PROV | 1/3 | 1/31 | 2/1 | 2/28 | 3/1 | 3/28 | 4/1 | 4/29 | 5/2 | 5/31 | 6/1 | 6/27 | 7/1 | 7/29 | 8/1 | 8/29 | 9/1 | 9/27 | 10/3 | 10/31 | 11/1 | 11/28 | 12/1 | 12/27 | PROV |
| Holidays | 12/24 | | 2/21 | | | | 4/18 | | 5/30 | | | | 7/4 | | | | 9/5 | | 10/10 | | 11/11 | | 12/26 | | Holidays |
| | 12/31 | | | | | | | | | | | | | | | | | | | | 11/24 | | | | |
| | | | | | | | | | | | | | | | | | | | | | *11/25* | | | | |
| | | DUE | | DUE | | DUE | | DUE | | DUE | | DUE | | DUE | | DUE | | DUE | | DUE | | DUE | | DUE | |
| Free Days | | | 2/18 | 3/18 | 3/4 | 4/1 | 4/22 | 5/20 | | | 6/10 | 7/8 | 7/8 | 8/5 | 8/19 | 9/16 | 9/23 | 10/21 | | | | | 12/23 | 1/20 | Free Days |
| | | | | | 3/25 | 4/22 | | | | | | | 7/22 | 8/19 | | | | | | | | | | | |

| Aged Open Balance | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 15-Jan | 12 | 12 | 16 | 21 | 18 | 16 | 13 | 17 | 15 | 19 | 17 |
| | 31-Jan | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 |

Updated 8/26/2010