

Interlocation Transfer of Funds Monthly Deadlines

Calendar Year 2022

Month	Deadline
January 2022	1/21/2022
February 2022	2/17/2022
March 2022	3/22/2022
April 2022	4/21/2022
May 2022	5/20/2022
June 2022	No ITF's processed in June
July 2022	07/21/2022
August 2022	08/23/2022
September 2022	09/22/2022
October 2022	10/20/2022
November 2022	11/18/2022
December 2022	12/14/2022