

2021 Check Date Processing for Federal/Banking Holidays

Banks will be closed on the following holidays, and it could affect your payroll processing and when your employees receive direct deposit pay.

Banks will automatically change holiday check dates to the next valid banking day. If your scheduled payroll check dates are on a bank holiday, consider adjusting your check and/or processing date so employees receive funds when they expect them. If you or your employees have questions about when funds will post, please contact your bank.

Holiday	Banks Closed	If Your Check Date is:	We Will Collect Funds From Your Bank Account on:
New Year's Day	Friday, January 1	Thursday, December 31 ¹ Monday, January 4	Wednesday, December 30 Thursday, December 31
Martin Luther King Day	Monday, January 18	Friday, January 15 Tuesday, January 19	Thursday, January 14 Friday, January 15
Presidents' Day	Monday, February 15	Friday, February 12 Tuesday, February 16	Thursday, February 11 Friday, February 12
Memorial Day	Monday, May 31	Friday, May 28 Tuesday, June 1	Thursday, May 27 Friday, May 28
Independence Day	Monday, July 5	Friday, July 2 Tuesday, July 6	Thursday, July 1 Friday, July 2
Labor Day	Monday, September 6	Friday, September 3 Tuesday, September 7	Thursday, September 2 Friday, September 3
Columbus Day	Monday, October 11	Friday, October 8 Tuesday, October 12	Thursday, October 7 Friday, October 8
Veterans' Day	Thursday, November 11	Wednesday, November 10 Friday, November 12	Tuesday, November 9 Wednesday, November 10
Thanksgiving	Thursday, November 25	Wednesday, November 24 Friday, November 26	Tuesday, November 23 Wednesday, November 24
Christmas	Saturday, December 25	Friday, December 24 Monday, December 27	Thursday, December 23 Friday, December 24 ³
New Year's Day 2022	Saturday, January 1	Friday, December 31 ² Monday, January 3, 2022	Thursday, December 30 Friday, December 31 ³

¹Wages will be reported in 2020

²Wages will be reported in 2021

³Although local Paychex offices will be closed on these days, we will collect funds because banks are open.



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