


Area Agency on Aging 10B, Inc.
Accounts Payable Payment Schedule -
January 2011 through December 2012

3/11/2011
 10:04 AM

PASSPORT/ASSISTED LIVING/CARE COORDINATION PAYMENT SCHEDULE

Month/Year	Payments in the Month			
	1	2	3	4
January 2011:	12th	26th	31st	
February 2011:	9th	23rd	28th	
March 2011:	9th	23rd	31st	
April 2011:	6th	20th	29th	
May 2011:	4th	18th	31st	
June 2011:	1st	15th	29th	30th
July 2011:	13th	27th	29th	
August 2011:	10th	24th	31st	
September 2011:	7th	21st	30th	
October 2011:	5th	19th	31st	
November 2011:	2nd	16th	30th	
December 2011:	14th	28th	30th	

Month/Year	Payments in the Month			
	1	2	3	4
January 2012:	11th	25th	31st	
February 2012:	8th	22nd	29th	
March 2012:	7th	21st	30th	
April 2012:	4th	18th	30th	
May 2012:	2nd	16th	30th	31st
June 2012:	13th	27th	29th	
July 2012:	11th	25th	31st	
August 2012:	8th	22nd	31st	
September 2012:	5th	19th	28th	
October 2012:	3rd	17th	31st	
November 2012:	7th	21st	30th	
December 2012:	5th	19th	31st	

 = payment will be processed on the last day of the month, if needed.