Acumen Fiscal Agent
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GA CCSP/SOURCE Payment Schedule
Effective July 1, 2023

To ensure that your employees and/or service providers are always paid on time, please ensure your employee's time is entered and approved online by the due date, even if it falls on a weekend or holiday. These dates are strictly enforced. Any time that is approved after the due date or payment requests received after that date will be processed for the following payment period.

Be sure to have all hours entered and approved by the "Submissions Due NO Later Than" date. To access the DCI Employer and Employee Portal, go to:

http://acumen.dcisoftware.com

If you have any questions or concerns, contact our Customer Call Center at 877-824-9353 for CCSP or 866-760-0701 for SOURCE.

"MONTH" refers to the month that services were provided.

"Payment Period End Date" is the last day of services in the pay period.

"Direct Deposit/ Check Date" shows the date that payment will be issued. For those payees that have selected direct deposit or pay card, this is also the date that funds will be available in their accounts.

"Submissions Due NO Later Than" is the last date that your employee's time can be approved, and your vendor payment requests can be submitted, for the pay period in order to be paid as scheduled.

MONTH	Payment Period End Date	Submissions Due NO Later Than	Direct Deposit/Check Date
JULY	07/15/23	Sun, 07/16/23	Fri, 07/28/23
	07/31/23	Tue, 08/01/23	Tue, 08/15/23
AUGUST	08/15/23	Wed, 08/16/23	Wed, 08/30/23
	08/31/23	Fri, 09/01/23	Fri, 09/15/23
SEPTEMBER	09/15/23	Sat, 09/16/23	Fri, 09/29/23
	09/30/23	Sun, 10/01/23	Fri, 10/13/23
OCTOBER	10/15/23	Mon, 10/16/23	Mon, 10/30/23
	10/31/23	Wed, 11/01/23	Wed, 11/15/23
NOVEMBER	11/15/23	Thu, 11/16/23	Thu, 11/30/23
	11/30/23	Fri, 12/01/23	Fri, 12/15/23
DECEMBER	12/15/23	Sat, 12/16/23	Fri, 12/29/23
	12/31/23	Mon, 01/01/24	Fri, 01/12/24
JANUARY	01/15/24	Tue, 01/16/24	Tue, 01/30/24
	01/31/24	Thu, 02/01/24	Thu, 02/15/24
FEBRUARY	02/15/24	Fri, 02/16/24	Thu, 02/29/24
	02/29/24	Fri, 03/01/24	Fri, 03/15/24
MARCH	03/15/24	Sat, 03/16/24	Fri, 03/29/24
	03/31/24	Mon, 04/01/24	Mon, 04/15/24
APRIL	04/15/24	Tue, 04/16/24	Tue, 04/30/24
	04/30/24	Wed, 05/01/24	Wed, 05/15/24
MAY	05/15/24	Thu, 05/16/24	Thu, 05/30/24
	05/31/24	Sat, 06/01/24	Fri, 06/14/24
JUNE	06/15/24	Sun, 06/16/24	Fri, 06/28/24
	06/30/24	Mon, 07/01/24	Mon, 07/15/24

Please share this schedule with your employees and keep a copy in a safe place for easy reference.

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