

Reg CC Holds Date Chart for 2023

System Date *		2nd Day		5th Day		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	01/02/23	4-Jan	5-Jan	7-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan
Tuesday	01/03/23	4-Jan	5-Jan	9-Jan	10-Jan	11-Jan	12-Jan	13-Jan	17-Jan
Wednesday	01/04/23	5-Jan	6-Jan	10-Jan	11-Jan	12-Jan	13-Jan	17-Jan	18-Jan
Thursday	01/05/23	6-Jan	9-Jan	11-Jan	12-Jan	13-Jan	17-Jan	18-Jan	19-Jan
Friday	01/06/23	9-Jan	10-Jan	12-Jan	13-Jan	17-Jan	18-Jan	19-Jan	20-Jan
Monday	01/09/23	10-Jan	11-Jan	13-Jan	17-Jan	18-Jan	19-Jan	20-Jan	23-Jan
Tuesday	01/10/23	11-Jan	12-Jan	17-Jan	18-Jan	19-Jan	20-Jan	23-Jan	24-Jan
Wednesday	01/11/23	12-Jan	13-Jan	18-Jan	19-Jan	20-Jan	23-Jan	24-Jan	25-Jan
Thursday	01/12/23	13-Jan	17-Jan	19-Jan	20-Jan	23-Jan	24-Jan	25-Jan	26-Jan
Friday	01/13/23	17-Jan	18-Jan	20-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan
Monday	01/16/23	HOLIDAY							
Tuesday	01/17/23	18-Jan	19-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	30-Jan
Wednesday	01/18/23	19-Jan	20-Jan	24-Jan	25-Jan	26-Jan	27-Jan	30-Jan	31-Jan
Thursday	01/19/23	20-Jan	23-Jan	25-Jan	26-Jan	27-Jan	30-Jan	31-Jan	1-Feb
Friday	01/20/23	23-Jan	24-Jan	26-Jan	27-Jan	30-Jan	31-Jan	1-Feb	2-Feb
Monday	01/23/23	24-Jan	25-Jan	27-Jan	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb
Tuesday	01/24/23	25-Jan	26-Jan	30-Jan	31-Jan	1-Feb	2-Feb	3-Feb	6-Feb
Wednesday	01/25/23	26-Jan	27-Jan	31-Jan	1-Feb	2-Feb	3-Feb	6-Feb	7-Feb
Thursday	01/26/23	27-Jan	30-Jan	1-Feb	2-Feb	3-Feb	6-Feb	7-Feb	8-Feb
Friday	01/27/23	30-Jan	31-Jan	2-Feb	3-Feb	6-Feb	7-Feb	8-Feb	9-Feb
Monday	01/30/23	31-Jan	1-Feb	3-Feb	6-Feb	7-Feb	8-Feb	9-Feb	10-Feb
Tuesday	01/31/23	1-Feb	2-Feb	6-Feb	7-Feb	8-Feb	9-Feb	10-Feb	13-Feb
Wednesday	02/01/23	2-Feb	3-Feb	7-Feb	8-Feb	9-Feb	10-Feb	13-Feb	14-Feb
Thursday	02/02/23	3-Feb	6-Feb	8-Feb	9-Feb	10-Feb	13-Feb	14-Feb	15-Feb
Friday	02/03/23	6-Feb	7-Feb	9-Feb	10-Feb	13-Feb	14-Feb	15-Feb	16-Feb
Monday	02/06/23	7-Feb	8-Feb	10-Feb	13-Feb	14-Feb	15-Feb	16-Feb	17-Feb
Tuesday	02/07/23	8-Feb	9-Feb	13-Feb	14-Feb	15-Feb	16-Feb	17-Feb	21-Feb
Wednesday	02/08/23	9-Feb	10-Feb	14-Feb	15-Feb	16-Feb	17-Feb	21-Feb	22-Feb
Thursday	02/09/23	10-Feb	13-Feb	15-Feb	16-Feb	17-Feb	21-Feb	22-Feb	23-Feb
Friday	02/10/23	13-Feb	14-Feb	16-Feb	17-Feb	21-Feb	22-Feb	23-Feb	24-Feb
Monday	02/13/23	14-Feb	15-Feb	17-Feb	21-Feb	22-Feb	23-Feb	24-Feb	27-Feb
Tuesday	02/14/23	15-Feb	16-Feb	21-Feb	22-Feb	23-Feb	24-Feb	27-Feb	28-Feb
Wednesday	02/15/23	16-Feb	17-Feb	22-Feb	23-Feb	24-Feb	27-Feb	28-Feb	1-Mar
Thursday	02/16/23	17-Feb	21-Feb	23-Feb	24-Feb	27-Feb	28-Feb	1-Mar	2-Mar
Friday	02/17/23	21-Feb	22-Feb	24-Feb	27-Feb	28-Feb	1-Mar	2-Mar	3-Mar
Monday	02/20/23	HOLIDAY							
Tuesday	02/21/23	22-Feb	23-Feb	27-Feb	28-Feb	1-Mar	2-Mar	3-Mar	6-Mar
Wednesday	02/22/23	23-Feb	24-Feb	28-Feb	1-Mar	2-Mar	3-Mar	6-Mar	7-Mar
Thursday	02/23/23	24-Feb	27-Feb	1-Mar	2-Mar	3-Mar	6-Mar	7-Mar	8-Mar
Friday	02/24/23	27-Feb	28-Feb	2-Mar	3-Mar	6-Mar	7-Mar	8-Mar	9-Mar
Monday	02/27/23	28-Feb	1-Mar	3-Mar	6-Mar	7-Mar	8-Mar	9-Mar	10-Mar
Tuesday	02/28/23	1-Mar	2-Mar	6-Mar	7-Mar	8-Mar	9-Mar	10-Mar	13-Mar
Wednesday	03/01/23	2-Mar	3-Mar	7-Mar	8-Mar	9-Mar	10-Mar	13-Mar	14-Mar
Thursday	03/02/23	3-Mar	6-Mar	8-Mar	9-Mar	10-Mar	13-Mar	14-Mar	15-Mar
Friday	03/03/23	6-Mar	7-Mar	9-Mar	10-Mar	13-Mar	14-Mar	15-Mar	16-Mar
Monday	03/06/23	7-Mar	8-Mar	10-Mar	13-Mar	14-Mar	15-Mar	16-Mar	17-Mar
Tuesday	03/07/23	8-Mar	9-Mar	13-Mar	14-Mar	15-Mar	16-Mar	17-Mar	20-Mar
Wednesday	03/08/23	9-Mar	10-Mar	14-Mar	15-Mar	16-Mar	17-Mar	20-Mar	21-Mar
Thursday	03/09/23	10-Mar	13-Mar	15-Mar	16-Mar	17-Mar	20-Mar	21-Mar	22-Mar
Friday	03/10/23	13-Mar	14-Mar	16-Mar	17-Mar	20-Mar	21-Mar	22-Mar	23-Mar
Monday	03/13/23	14-Mar	15-Mar	17-Mar	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar
Tuesday	03/14/23	15-Mar	16-Mar	20-Mar	21-Mar	22-Mar	23-Mar	24-Mar	27-Mar
Wednesday	03/15/23	16-Mar	17-Mar	21-Mar	22-Mar	23-Mar	24-Mar	27-Mar	28-Mar
Thursday	03/16/23	17-Mar	20-Mar	22-Mar	23-Mar	24-Mar	27-Mar	28-Mar	29-Mar
Friday	03/17/23	20-Mar	21-Mar	23-Mar	24-Mar	27-Mar	28-Mar	29-Mar	30-Mar
Monday	03/20/23	21-Mar	22-Mar	24-Mar	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar
Tuesday	03/21/23	22-Mar	23-Mar	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	3-Apr
Wednesday	03/22/23	23-Mar	24-Mar	28-Mar	29-Mar	30-Mar	31-Mar	3-Apr	4-Apr
Thursday	03/23/23	24-Mar	27-Mar	29-Mar	30-Mar	31-Mar	3-Apr	4-Apr	5-Apr
Friday	03/24/23	27-Mar	28-Mar	30-Mar	31-Mar	3-Apr	4-Apr	5-Apr	6-Apr

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Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	03/27/23	28-Mar	29-Mar	31-Mar	3-Apr	4-Apr	5-Apr	6-Apr	7-Apr
Tuesday	03/28/23	29-Mar	30-Mar	3-Apr	4-Apr	5-Apr	6-Apr	7-Apr	10-Apr
Wednesday	03/29/23	30-Mar	31-Mar	4-Apr	5-Apr	6-Apr	7-Apr	10-Apr	11-Apr
Thursday	03/30/23	31-Mar	3-Apr	5-Apr	6-Apr	7-Apr	10-Apr	11-Apr	12-Apr
Friday	03/31/23	3-Apr	4-Apr	6-Apr	7-Apr	10-Apr	11-Apr	12-Apr	13-Apr
Monday	04/03/23	4-Apr	5-Apr	7-Apr	10-Apr	11-Apr	12-Apr	13-Apr	14-Apr
Tuesday	04/04/23	5-Apr	6-Apr	10-Apr	11-Apr	12-Apr	13-Apr	14-Apr	17-Apr
Wednesday	04/05/23	6-Apr	7-Apr	11-Apr	12-Apr	13-Apr	14-Apr	17-Apr	18-Apr
Thursday	04/06/23	7-Apr	10-Apr	12-Apr	13-Apr	14-Apr	17-Apr	18-Apr	19-Apr
Friday	04/07/23	10-Apr	11-Apr	13-Apr	14-Apr	17-Apr	18-Apr	19-Apr	20-Apr
Monday	04/10/23	11-Apr	12-Apr	14-Apr	17-Apr	18-Apr	19-Apr	20-Apr	21-Apr
Tuesday	04/11/23	12-Apr	13-Apr	17-Apr	18-Apr	19-Apr	20-Apr	21-Apr	24-Apr
Wednesday	04/12/23	13-Apr	14-Apr	18-Apr	19-Apr	20-Apr	21-Apr	24-Apr	25-Apr
Thursday	04/13/23	14-Apr	17-Apr	19-Apr	20-Apr	21-Apr	24-Apr	25-Apr	26-Apr
Friday	04/14/23	17-Apr	18-Apr	20-Apr	21-Apr	24-Apr	25-Apr	26-Apr	27-Apr
Monday	04/17/23	18-Apr	19-Apr	21-Apr	24-Apr	25-Apr	26-Apr	27-Apr	28-Apr
Tuesday	04/18/23	19-Apr	20-Apr	24-Apr	25-Apr	26-Apr	27-Apr	28-Apr	1-May
Wednesday	04/19/23	20-Apr	21-Apr	25-Apr	26-Apr	27-Apr	28-Apr	1-May	2-May
Thursday	04/20/23	21-Apr	24-Apr	26-Apr	27-Apr	28-Apr	1-May	2-May	3-May
Friday	04/21/23	24-Apr	25-Apr	27-Apr	28-Apr	1-May	2-May	3-May	4-May
Monday	04/24/23	25-Apr	26-Apr	28-Apr	1-May	2-May	3-May	4-May	5-May
Tuesday	04/25/23	26-Apr	27-Apr	1-May	2-May	3-May	4-May	5-May	8-May
Wednesday	04/26/23	27-Apr	28-Apr	2-May	3-May	4-May	5-May	8-May	9-May
Thursday	04/27/23	28-Apr	1-May	3-May	4-May	5-May	8-May	9-May	10-May
Friday	04/28/23	1-May	2-May	4-May	5-May	8-May	9-May	10-May	11-May
Monday	05/01/23	2-May	3-May	5-May	8-May	9-May	10-May	11-May	12-May
Tuesday	05/02/23	3-May	4-May	8-May	9-May	10-May	11-May	12-May	15-May
Wednesday	05/03/23	4-May	5-May	9-May	10-May	11-May	12-May	15-May	16-May
Thursday	05/04/23	5-May	8-May	10-May	11-May	12-May	15-May	16-May	17-May
Friday	05/05/23	8-May	9-May	11-May	12-May	15-May	16-May	17-May	18-May
Monday	05/08/23	9-May	10-May	12-May	15-May	16-May	17-May	18-May	19-May
Tuesday	05/09/23	10-May	11-May	15-May	16-May	17-May	18-May	19-May	22-May
Wednesday	05/10/23	11-May	12-May	16-May	17-May	18-May	19-May	22-May	23-May
Thursday	05/11/23	12-May	15-May	17-May	18-May	19-May	22-May	23-May	24-May
Friday	05/12/23	15-May	16-May	18-May	19-May	22-May	23-May	24-May	25-May
Monday	05/15/23	16-May	17-May	19-May	22-May	23-May	24-May	25-May	26-May
Tuesday	05/16/23	17-May	18-May	22-May	23-May	24-May	25-May	26-May	30-May
Wednesday	05/17/23	18-May	19-May	23-May	24-May	25-May	26-May	30-May	31-May
Thursday	05/18/23	19-May	22-May	24-May	25-May	26-May	30-May	31-May	1-Jun
Friday	05/19/23	22-May	23-May	25-May	26-May	30-May	31-May	1-Jun	2-Jun
Monday	05/22/23	23-May	24-May	26-May	30-May	31-May	1-Jun	2-Jun	5-Jun
Tuesday	05/23/23	24-May	25-May	30-May	31-May	1-Jun	2-Jun	5-Jun	6-Jun
Wednesday	05/24/23	25-May	26-May	31-May	1-Jun	2-Jun	5-Jun	6-Jun	7-Jun
Thursday	05/25/23	26-May	30-May	1-Jun	2-Jun	5-Jun	6-Jun	7-Jun	8-Jun
Friday	05/26/23	30-May	31-May	2-Jun	5-Jun	6-Jun	7-Jun	8-Jun	9-Jun
Monday	05/29/23	HOLIDAY							
Tuesday	05/30/23	31-May	1-Jun	5-Jun	6-Jun	7-Jun	8-Jun	9-Jun	12-Jun
Wednesday	05/31/23	1-Jun	2-Jun	6-Jun	7-Jun	8-Jun	9-Jun	12-Jun	13-Jun
Thursday	06/01/23	2-Jun	5-Jun	7-Jun	8-Jun	9-Jun	12-Jun	13-Jun	14-Jun
Friday	06/02/23	5-Jun	6-Jun	8-Jun	9-Jun	12-Jun	13-Jun	14-Jun	15-Jun
Monday	06/05/23	6-Jun	7-Jun	9-Jun	12-Jun	13-Jun	14-Jun	15-Jun	16-Jun
Tuesday	06/06/23	7-Jun	8-Jun	12-Jun	13-Jun	14-Jun	15-Jun	16-Jun	20-Jun
Wednesday	06/07/23	8-Jun	9-Jun	13-Jun	14-Jun	15-Jun	16-Jun	20-Jun	21-Jun
Thursday	06/08/23	9-Jun	12-Jun	14-Jun	15-Jun	16-Jun	20-Jun	21-Jun	22-Jun
Friday	06/09/23	12-Jun	13-Jun	15-Jun	16-Jun	20-Jun	21-Jun	22-Jun	23-Jun
Monday	06/12/23	13-Jun	14-Jun	16-Jun	20-Jun	21-Jun	22-Jun	23-Jun	26-Jun
Tuesday	06/13/23	14-Jun	15-Jun	20-Jun	21-Jun	22-Jun	23-Jun	26-Jun	27-Jun
Wednesday	06/14/23	15-Jun	16-Jun	21-Jun	22-Jun	23-Jun	26-Jun	27-Jun	28-Jun
Thursday	06/15/23	16-Jun	20-Jun	22-Jun	23-Jun	26-Jun	27-Jun	28-Jun	29-Jun
Friday	06/16/23	20-Jun	21-Jun	23-Jun	26-Jun	27-Jun	28-Jun	29-Jun	30-Jun

Reg CC Holds Date Chart for 2023

System Date *		2nd Day		5th Day		7th Day		9th Day		
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	
Monday	06/19/23	HOLIDAY								
Tuesday	06/20/23	21-Jun	22-Jun	26-Jun	27-Jun	28-Jun	29-Jun	30-Jun	3-Jul	
Wednesday	06/21/23	22-Jun	23-Jun	27-Jun	28-Jun	29-Jun	30-Jun	3-Jul	5-Jul	
Thursday	06/22/23	23-Jun	26-Jun	28-Jun	29-Jun	30-Jun	3-Jul	5-Jul	6-Jul	
Friday	06/23/23	26-Jun	27-Jun	29-Jun	30-Jun	3-Jul	5-Jul	6-Jul	7-Jul	
Monday	06/26/23	27-Jun	28-Jun	30-Jun	3-Jul	5-Jul	6-Jul	7-Jul	10-Jul	
Tuesday	06/27/23	28-Jun	29-Jun	3-Jul	5-Jul	6-Jul	7-Jul	10-Jul	11-Jul	
Wednesday	06/28/23	29-Jun	30-Jun	5-Jul	6-Jul	7-Jul	10-Jul	11-Jul	12-Jul	
Thursday	06/29/23	30-Jun	3-Jul	6-Jul	7-Jul	10-Jul	11-Jul	12-Jul	13-Jul	
Friday	06/30/23	3-Jul	5-Jul	7-Jul	10-Jul	11-Jul	12-Jul	13-Jul	14-Jul	
Monday	07/03/23	5-Jul	6-Jul	10-Jul	11-Jul	12-Jul	13-Jul	14-Jul	17-Jul	
Tuesday	07/04/23	HOLIDAY								
Wednesday	07/05/23	6-Jul	7-Jul	11-Jul	12-Jul	13-Jul	14-Jul	17-Jul	18-Jul	
Thursday	07/06/23	7-Jul	10-Jul	12-Jul	13-Jul	14-Jul	17-Jul	18-Jul	19-Jul	
Friday	07/07/23	10-Jul	11-Jul	13-Jul	14-Jul	17-Jul	18-Jul	19-Jul	20-Jul	
Monday	07/10/23	11-Jul	12-Jul	14-Jul	17-Jul	18-Jul	19-Jul	20-Jul	21-Jul	
Tuesday	07/11/23	12-Jul	13-Jul	17-Jul	18-Jul	19-Jul	20-Jul	21-Jul	24-Jul	
Wednesday	07/12/23	13-Jul	14-Jul	18-Jul	19-Jul	20-Jul	21-Jul	24-Jul	25-Jul	
Thursday	07/13/23	14-Jul	17-Jul	19-Jul	20-Jul	21-Jul	24-Jul	25-Jul	26-Jul	
Friday	07/14/23	17-Jul	18-Jul	20-Jul	21-Jul	24-Jul	25-Jul	26-Jul	27-Jul	
Monday	07/17/23	18-Jul	19-Jul	21-Jul	24-Jul	25-Jul	26-Jul	27-Jul	28-Jul	
Tuesday	07/18/23	19-Jul	20-Jul	24-Jul	25-Jul	26-Jul	27-Jul	28-Jul	31-Jul	
Wednesday	07/19/23	20-Jul	21-Jul	25-Jul	26-Jul	27-Jul	28-Jul	31-Jul	1-Aug	
Thursday	07/20/23	21-Jul	24-Jul	26-Jul	27-Jul	28-Jul	31-Jul	1-Aug	2-Aug	
Friday	07/21/23	24-Jul	25-Jul	27-Jul	28-Jul	31-Jul	1-Aug	2-Aug	3-Aug	
Monday	07/24/23	25-Jul	26-Jul	28-Jul	31-Jul	1-Aug	2-Aug	3-Aug	4-Aug	
Tuesday	07/25/23	26-Jul	27-Jul	31-Jul	1-Aug	2-Aug	3-Aug	4-Aug	7-Aug	
Wednesday	07/26/23	27-Jul	28-Jul	1-Aug	2-Aug	3-Aug	4-Aug	7-Aug	8-Aug	
Thursday	07/27/23	28-Jul	31-Jul	2-Aug	3-Aug	4-Aug	7-Aug	8-Aug	9-Aug	
Friday	07/28/23	31-Jul	1-Aug	3-Aug	4-Aug	7-Aug	8-Aug	9-Aug	10-Aug	
Monday	07/31/23	1-Aug	2-Aug	4-Aug	7-Aug	8-Aug	9-Aug	10-Aug	11-Aug	
Tuesday	08/01/23	2-Aug	3-Aug	7-Aug	8-Aug	9-Aug	10-Aug	11-Aug	14-Aug	
Wednesday	08/02/23	3-Aug	4-Aug	8-Aug	9-Aug	10-Aug	11-Aug	14-Aug	15-Aug	
Thursday	08/03/23	4-Aug	7-Aug	9-Aug	10-Aug	11-Aug	14-Aug	15-Aug	16-Aug	
Friday	08/04/23	7-Aug	8-Aug	10-Aug	11-Aug	14-Aug	15-Aug	16-Aug	17-Aug	
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Tuesday	08/08/23	9-Aug	10-Aug	14-Aug	15-Aug	16-Aug	17-Aug	18-Aug	21-Aug	
Wednesday	08/09/23	10-Aug	11-Aug	15-Aug	16-Aug	17-Aug	18-Aug	21-Aug	22-Aug	
Thursday	08/10/23	11-Aug	14-Aug	16-Aug	17-Aug	18-Aug	21-Aug	22-Aug	23-Aug	
Friday	08/11/23	14-Aug	15-Aug	17-Aug	18-Aug	21-Aug	22-Aug	23-Aug	24-Aug	
Monday	08/14/23	15-Aug	16-Aug	18-Aug	21-Aug	22-Aug	23-Aug	24-Aug	25-Aug	
Tuesday	08/15/23	16-Aug	17-Aug	21-Aug	22-Aug	23-Aug	24-Aug	25-Aug	28-Aug	
Wednesday	08/16/23	17-Aug	18-Aug	22-Aug	23-Aug	24-Aug	25-Aug	28-Aug	29-Aug	
Thursday	08/17/23	18-Aug	21-Aug	23-Aug	24-Aug	25-Aug	28-Aug	29-Aug	30-Aug	
Friday	08/18/23	21-Aug	22-Aug	24-Aug	25-Aug	28-Aug	29-Aug	30-Aug	31-Aug	
Monday	08/21/23	22-Aug	23-Aug	25-Aug	28-Aug	29-Aug	30-Aug	31-Aug	1-Sep	
Tuesday	08/22/23	23-Aug	24-Aug	28-Aug	29-Aug	30-Aug	31-Aug	1-Sep	5-Sep	
Wednesday	08/23/23	24-Aug	25-Aug	29-Aug	30-Aug	31-Aug	1-Sep	5-Sep	6-Sep	
Thursday	08/24/23	25-Aug	28-Aug	30-Aug	31-Aug	1-Sep	5-Sep	6-Sep	7-Sep	
Friday	08/25/23	28-Aug	29-Aug	31-Aug	1-Sep	5-Sep	6-Sep	7-Sep	8-Sep	
Monday	08/28/23	29-Aug	30-Aug	1-Sep	5-Sep	6-Sep	7-Sep	8-Sep	11-Sep	
Tuesday	08/29/23	30-Aug	31-Aug	5-Sep	6-Sep	7-Sep	8-Sep	11-Sep	12-Sep	
Wednesday	08/30/23	31-Aug	1-Sep	6-Sep	7-Sep	8-Sep	11-Sep	12-Sep	13-Sep	
Thursday	08/31/23	1-Sep	5-Sep	7-Sep	8-Sep	11-Sep	12-Sep	13-Sep	14-Sep	
Friday	09/01/23	5-Sep	6-Sep	8-Sep	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	
Monday	09/04/23	HOLIDAY								
Tuesday	09/05/23	6-Sep	7-Sep	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	18-Sep	
Wednesday	09/06/23	7-Sep	8-Sep	12-Sep	13-Sep	14-Sep	15-Sep	18-Sep	19-Sep	
Thursday	09/07/23	8-Sep	11-Sep	13-Sep	14-Sep	15-Sep	18-Sep	19-Sep	20-Sep	
Friday	09/08/23	11-Sep	12-Sep	14-Sep	15-Sep	18-Sep	19-Sep	20-Sep	21-Sep	

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Monday	09/11/23	12-Sep	13-Sep	15-Sep	18-Sep	19-Sep	20-Sep	21-Sep	22-Sep	
Tuesday	09/12/23	13-Sep	14-Sep	18-Sep	19-Sep	20-Sep	21-Sep	22-Sep	25-Sep	
Wednesday	09/13/23	14-Sep	15-Sep	19-Sep	20-Sep	21-Sep	22-Sep	25-Sep	26-Sep	
Thursday	09/14/23	15-Sep	18-Sep	20-Sep	21-Sep	22-Sep	25-Sep	26-Sep	27-Sep	
Friday	09/15/23	18-Sep	19-Sep	21-Sep	22-Sep	25-Sep	26-Sep	27-Sep	28-Sep	
Monday	09/18/23	19-Sep	20-Sep	22-Sep	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	
Tuesday	09/19/23	20-Sep	21-Sep	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	2-Oct	
Wednesday	09/20/23	21-Sep	22-Sep	26-Sep	27-Sep	28-Sep	29-Sep	2-Oct	3-Oct	
Thursday	09/21/23	22-Sep	25-Sep	27-Sep	28-Sep	29-Sep	2-Oct	3-Oct	4-Oct	
Friday	09/22/23	25-Sep	26-Sep	28-Sep	29-Sep	2-Oct	3-Oct	4-Oct	5-Oct	
Monday	09/25/23	26-Sep	27-Sep	29-Sep	2-Oct	3-Oct	4-Oct	5-Oct	6-Oct	
Tuesday	09/26/23	27-Sep	28-Sep	2-Oct	3-Oct	4-Oct	5-Oct	6-Oct	10-Oct	
Wednesday	09/27/23	28-Sep	29-Sep	3-Oct	4-Oct	5-Oct	6-Oct	10-Oct	11-Oct	
Thursday	09/28/23	29-Sep	2-Oct	4-Oct	5-Oct	6-Oct	10-Oct	11-Oct	12-Oct	
Friday	09/29/23	2-Oct	3-Oct	5-Oct	6-Oct	10-Oct	11-Oct	12-Oct	13-Oct	
Monday	10/02/23	3-Oct	4-Oct	6-Oct	10-Oct	11-Oct	12-Oct	13-Oct	16-Oct	
Tuesday	10/03/23	4-Oct	5-Oct	10-Oct	11-Oct	12-Oct	13-Oct	16-Oct	17-Oct	
Wednesday	10/04/23	5-Oct	6-Oct	11-Oct	12-Oct	13-Oct	16-Oct	17-Oct	18-Oct	
Thursday	10/05/23	6-Oct	10-Oct	12-Oct	13-Oct	16-Oct	17-Oct	18-Oct	19-Oct	
Friday	10/06/23	10-Oct	11-Oct	13-Oct	16-Oct	17-Oct	18-Oct	19-Oct	20-Oct	
Monday	10/09/23	HOLIDAY								
Tuesday	10/10/23	11-Oct	12-Oct	16-Oct	17-Oct	18-Oct	19-Oct	20-Oct	23-Oct	
Wednesday	10/11/23	12-Oct	13-Oct	17-Oct	18-Oct	19-Oct	20-Oct	23-Oct	24-Oct	
Thursday	10/12/23	13-Oct	16-Oct	18-Oct	19-Oct	20-Oct	23-Oct	24-Oct	25-Oct	
Friday	10/13/23	16-Oct	17-Oct	19-Oct	20-Oct	23-Oct	24-Oct	25-Oct	26-Oct	
Monday	10/16/23	17-Oct	18-Oct	20-Oct	23-Oct	24-Oct	25-Oct	26-Oct	27-Oct	
Tuesday	10/17/23	18-Oct	19-Oct	23-Oct	24-Oct	25-Oct	26-Oct	27-Oct	30-Oct	
Wednesday	10/18/23	19-Oct	20-Oct	24-Oct	25-Oct	26-Oct	27-Oct	30-Oct	31-Oct	
Thursday	10/19/23	20-Oct	23-Oct	25-Oct	26-Oct	27-Oct	30-Oct	31-Oct	1-Nov	
Friday	10/20/23	23-Oct	24-Oct	26-Oct	27-Oct	30-Oct	31-Oct	1-Nov	2-Nov	
Monday	10/23/23	24-Oct	25-Oct	27-Oct	30-Oct	31-Oct	1-Nov	2-Nov	3-Nov	
Tuesday	10/24/23	25-Oct	26-Oct	30-Oct	31-Oct	1-Nov	2-Nov	3-Nov	6-Nov	
Wednesday	10/25/23	26-Oct	27-Oct	31-Oct	1-Nov	2-Nov	3-Nov	6-Nov	7-Nov	
Thursday	10/26/23	27-Oct	30-Oct	1-Nov	2-Nov	3-Nov	6-Nov	7-Nov	8-Nov	
Friday	10/27/23	30-Oct	31-Oct	2-Nov	3-Nov	6-Nov	7-Nov	8-Nov	9-Nov	
Monday	10/30/23	31-Oct	1-Nov	3-Nov	6-Nov	7-Nov	8-Nov	9-Nov	13-Nov	
Tuesday	10/31/23	1-Nov	2-Nov	6-Nov	7-Nov	8-Nov	9-Nov	13-Nov	14-Nov	
Wednesday	11/01/23	2-Nov	3-Nov	7-Nov	8-Nov	9-Nov	13-Nov	14-Nov	15-Nov	
Thursday	11/02/23	3-Nov	6-Nov	8-Nov	9-Nov	13-Nov	14-Nov	15-Nov	16-Nov	
Friday	11/03/23	6-Nov	7-Nov	9-Nov	13-Nov	14-Nov	15-Nov	16-Nov	17-Nov	
Monday	11/06/23	7-Nov	8-Nov	13-Nov	14-Nov	15-Nov	16-Nov	17-Nov	20-Nov	
Tuesday	11/07/23	8-Nov	9-Nov	14-Nov	15-Nov	16-Nov	17-Nov	20-Nov	21-Nov	
Wednesday	11/08/23	9-Nov	13-Nov	15-Nov	16-Nov	17-Nov	20-Nov	21-Nov	22-Nov	
Thursday	11/09/23	13-Nov	14-Nov	16-Nov	17-Nov	20-Nov	21-Nov	22-Nov	24-Nov	
Friday	11/10/23	HOLIDAY								
Monday	11/13/23	14-Nov	15-Nov	17-Nov	20-Nov	21-Nov	22-Nov	24-Nov	27-Nov	
Tuesday	11/14/23	15-Nov	16-Nov	20-Nov	21-Nov	22-Nov	24-Nov	27-Nov	28-Nov	
Wednesday	11/15/23	16-Nov	17-Nov	21-Nov	22-Nov	24-Nov	27-Nov	28-Nov	29-Nov	
Thursday	11/16/23	17-Nov	20-Nov	22-Nov	24-Nov	27-Nov	28-Nov	29-Nov	30-Nov	
Friday	11/17/23	20-Nov	21-Nov	24-Nov	27-Nov	28-Nov	29-Nov	30-Nov	1-Dec	
Monday	11/20/23	21-Nov	22-Nov	27-Nov	28-Nov	29-Nov	30-Nov	1-Dec	4-Dec	
Tuesday	11/21/23	22-Nov	24-Nov	28-Nov	29-Nov	30-Nov	1-Dec	4-Dec	5-Dec	
Wednesday	11/22/23	24-Nov	27-Nov	29-Nov	30-Nov	1-Dec	4-Dec	5-Dec	6-Dec	
Thursday	11/23/23	HOLIDAY								
Friday	11/24/23	27-Nov	28-Nov	30-Nov	1-Dec	4-Dec	5-Dec	6-Dec	7-Dec	
Monday	11/27/23	28-Nov	29-Nov	1-Dec	4-Dec	5-Dec	6-Dec	7-Dec	8-Dec	
Tuesday	11/28/23	29-Nov	30-Nov	4-Dec	5-Dec	6-Dec	7-Dec	8-Dec	11-Dec	
Wednesday	11/29/23	30-Nov	1-Dec	5-Dec	6-Dec	7-Dec	8-Dec	11-Dec	12-Dec	
Thursday	11/30/23	1-Dec	4-Dec	6-Dec	7-Dec	8-Dec	11-Dec	12-Dec	13-Dec	
Friday	12/01/23	4-Dec	5-Dec	7-Dec	8-Dec	11-Dec	12-Dec	13-Dec	14-Dec	

Reg CC Holds Date Chart for 2023

System Date *		2nd Day		5th Day		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	12/04/23	5-Dec	6-Dec	8-Dec	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec
Tuesday	12/05/23	6-Dec	7-Dec	11-Dec	12-Dec	13-Dec	14-Dec	15-Dec	18-Dec
Wednesday	12/06/23	7-Dec	8-Dec	12-Dec	13-Dec	14-Dec	15-Dec	18-Dec	19-Dec
Thursday	12/07/23	8-Dec	11-Dec	13-Dec	14-Dec	15-Dec	18-Dec	19-Dec	20-Dec
Friday	12/08/23	11-Dec	12-Dec	14-Dec	15-Dec	18-Dec	19-Dec	20-Dec	21-Dec
Monday	12/11/23	12-Dec	13-Dec	15-Dec	18-Dec	19-Dec	20-Dec	21-Dec	22-Dec
Tuesday	12/12/23	13-Dec	14-Dec	18-Dec	19-Dec	20-Dec	21-Dec	22-Dec	26-Dec
Wednesday	12/13/23	14-Dec	15-Dec	19-Dec	20-Dec	21-Dec	22-Dec	26-Dec	27-Dec
Thursday	12/14/23	15-Dec	18-Dec	20-Dec	21-Dec	22-Dec	26-Dec	27-Dec	28-Dec
Friday	12/15/23	18-Dec	19-Dec	21-Dec	22-Dec	26-Dec	27-Dec	28-Dec	29-Dec
Monday	12/18/23	19-Dec	20-Dec	22-Dec	26-Dec	27-Dec	28-Dec	29-Dec	2-Jan
Tuesday	12/19/23	20-Dec	21-Dec	26-Dec	27-Dec	28-Dec	29-Dec	2-Jan	3-Jan
Wednesday	12/20/23	21-Dec	22-Dec	27-Dec	28-Dec	29-Dec	2-Jan	3-Jan	4-Jan
Thursday	12/21/23	22-Dec	26-Dec	28-Dec	29-Dec	2-Jan	3-Jan	4-Jan	5-Jan
Friday	12/22/23	26-Dec	27-Dec	29-Dec	2-Jan	3-Jan	4-Jan	5-Jan	8-Jan
Monday	12/25/23	HOLIDAY							
Tuesday	12/26/23	27-Dec	28-Dec	2-Jan	3-Jan	4-Jan	5-Jan	8-Jan	9-Jan
Wednesday	12/27/23	28-Dec	29-Dec	3-Jan	4-Jan	5-Jan	8-Jan	9-Jan	10-Jan
Thursday	12/28/23	29-Dec	2-Jan	4-Jan	5-Jan	8-Jan	9-Jan	10-Jan	11-Jan
Friday	12/29/23	2-Jan	3-Jan	5-Jan	8-Jan	9-Jan	10-Jan	11-Jan	12-Jan
Monday	01/01/24	HOLIDAY							
Tuesday	01/02/24	3-Jan	4-Jan	8-Jan	9-Jan	10-Jan	11-Jan	12-Jan	15-Jan