

CEREBRAL PALSY OF MASSACHUSETTS
43 OLD COLONY AVENUE
QUINCY, MA 02170

1-877-479-7577

PCA PAYMENT SCHEDULE #2

BILLING PERIOD BEGIN DATE:	BILLING PERIOD END DATE:	TIMESHEETS MUST BE RECEIVED BY 4 P.M. ON:	FOR CHECKS & D.D. STUBS TO BE MAILED ON:	CHECKS AND DIR. DEP. WILL BE DATED FOR:
12/07/08	- 12/20/08	12/22/08	12/24/08	12/26/08
12/21/08	- 01/03/09	01/05/09	01/07/09	01/09/09
01/04/09	- 01/17/09	01/19/09	01/21/09	01/23/09
01/18/09	- 01/31/09	02/02/09	02/04/09	02/06/09
02/01/09	- 02/14/09	02/16/09	02/18/09	02/20/09
02/15/09	- 02/28/09	03/02/09	03/04/09	03/06/09
03/01/09	- 03/14/09	03/16/09	03/18/09	03/20/09
03/15/09	- 03/28/09	03/30/09	04/01/09	04/03/09
03/29/09	- 04/11/09	04/13/09	04/15/09	04/17/09
04/12/09	- 04/25/09	04/27/09	04/29/09	05/01/09
04/26/09	- 05/09/09	05/11/09	05/13/09	05/15/09
05/10/09	- 05/23/09	05/25/09	05/27/09	05/29/09
05/24/09	- 06/06/09	06/08/09	06/10/09	06/12/09
06/07/09	- 06/20/09	06/22/09	06/24/09	06/26/09
06/21/09	- 07/04/09	07/06/09	07/08/09	07/10/09
07/05/09	- 07/18/09	07/20/09	07/22/09	07/24/09
07/19/09	- 08/01/09	08/03/09	08/05/09	08/07/09
08/02/09	- 08/15/09	08/17/09	08/19/09	08/21/09
08/16/09	- 08/29/09	08/31/09	09/02/09	09/04/09
08/30/09	- 09/12/09	09/14/09	09/16/09	09/18/09
09/13/09	- 09/26/09	09/28/09	09/30/09	10/02/09
09/27/09	- 10/10/09	10/12/09	10/14/09	10/16/09
10/11/09	- 10/24/09	10/26/09	10/28/09	10/30/09
10/25/09	- 11/07/09	11/09/09	11/11/09	11/13/09
11/08/09	- 11/21/09	11/23/09	11/25/09	11/27/09
11/22/09	- 12/05/09	12/07/09	12/09/09	12/11/09
12/06/09	- 12/19/09	12/21/09	12/23/09	12/24/09
12/20/09	- 01/02/10	01/04/10	01/06/10	01/08/10