

2020 Reconciliation Dates*		
<i>Reconciliation is due at end of business day.</i>		
January		
Final Download		1/16/2020
Reconciliation		1/16/2020
February		
Final Download		2/19/2020
Reconciliation		2/19/2020
March		
Final Download		3/18/2020
Reconciliation		3/18/2020
April		
Final Download		4/16/2020
Reconciliation		4/16/2020
May		
Final Download		5/18/2020
Reconciliation		5/18/2020
June		
Final Download		6/17/2020
Reconciliation		6/17/2020
July		
Final Download		7/16/2020
Reconciliation		7/16/2020
August		
Final Download		8/19/2020
Reconciliation		8/19/2020
September		
Final Download		9/16/2020
Reconciliation		9/16/2020
October		
Final Download		10/16/2020
Reconciliation		10/16/2020
November		
Final Download		11/18/2020
Reconciliation		11/18/2020
December		
Final Download		12/16/2020
Reconciliation		12/16/2020

***Dates are subject to change.**