

## **2021 Reconciliation Dates**

***Reconciliation is due at end of business day.***

### January

Final Download	1/19/2021
Reconciliation	1/19/2021

### February

Final Download	2/17/2021
Reconciliation	2/17/2021

### March

Final Download	3/17/2021
Reconciliation	3/17/2021

### April

Final Download	4/16/2021
Reconciliation	4/16/2021

### May

Final Download	5/19/2021
Reconciliation	5/19/2021

### June

Final Download	6/16/2021
Reconciliation	6/16/2021

### July

Final Download	7/16/2021
Reconciliation	7/16/2021

### August

Final Download	8/18/2021
Reconciliation	8/18/2021

### September

Final Download	9/16/2021
Reconciliation	9/16/2021

### October

Final Download	10/18/2021
Reconciliation	10/18/2021

### November

Final Download	11/17/2021
Reconciliation	11/17/2021

### December

Final Download	12/16/2021
Reconciliation	12/16/2021