

2023 Processing Calendar

Country Club Bank will be closed on the following holidays and will not process ACH, Remote Deposit Capture, Mobile Deposit or Wires transactions on these dates:

New Year's Day "Observed"	Monday, January 2, 2023
Martin Luther King Jr. Day	Monday, January 16, 2023
President's Day	Monday, February 20, 2023
Memorial Day	Monday, May 29, 2023
Juneteenth National Independence Day	Monday, June 19, 2023
Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Columbus Day	Monday, October 9, 2023
Thanksgiving Day	Thursday, November 23, 2023
Christmas Day	Monday, December 25, 2023

Weekends and Holidays are non-processing days for the bank. Deposits received on these dates will be processed on the next business day.

ACH files must be transmitted at least 2 business days prior to effective date by 2 pm.

Please direct any questions to treasurydepartment@countryclubbank.com.