



The Ampersand Group 2026 Disbursement Schedule

Cut Off Date	Deposit Date
No payment transactions will be processed after current day's bank deposit has been posted. (approx 10:00 a.m. eastern time zone)	Date funds will be available in your account.
01 - January (Bank Holiday Jan 1 New Years & Jan 19 MLK Jr Day)	
Monday, January 12, 2026	Thursday, January 15, 2026
Tuesday, January 27, 2026	Friday, January 30, 2026
02 - February (Bank Holiday February 16: Presidents' Day)	
Tuesday, February 10, 2026	Friday, February 13, 2026
Tuesday, February 24, 2026	Friday, February 27, 2026
03 - March	
Tuesday, March 10, 2026	Friday, March 13, 2026
Thursday, March 26, 2026	Tuesday, March 31, 2026
04 - April	
Friday, April 10, 2026	Wednesday, April 15, 2026
Monday, April 27, 2026	Thursday, April 30, 2026
05 - May (Bank Holiday May 25: Memorial Day)	
Tuesday, May 12, 2026	Friday, May 15, 2026
Tuesday, May 26, 2026	Friday, May 29, 2026
06 - June (Bank Holiday June 19: Juneteenth National Independence Day)	
Wednesday, June 10, 2026	Monday, June 15, 2026
Thursday, June 25, 2026	Tuesday, June 30, 2026
07 - July (Bank Holiday July 3: Independence Day (July 4th is a Saturday))	
Friday, July 10, 2026	Wednesday, July 15, 2026
Tuesday, July 28, 2026	Friday, July 31, 2026
08 - August	
Tuesday, August 11, 2026	Friday, August 14, 2026
Wednesday, August 26, 2026	Monday, August 31, 2026
09 - September (Bank Holiday September 7: Labor Day)	
Thursday, September 10, 2026	Tuesday, September 15, 2026
Friday, September 25, 2026	Wednesday, September 30, 2026
10 - October (Bank Holiday October 12: Columbus Day)	
Monday, October 12, 2026	Thursday, October 15, 2026
Tuesday, October 27, 2026	Friday, October 30, 2026
11 - November (Bank Holiday Nov 11 & 26:Veterans Day/Thanksgiving Day)	
Tuesday, November 10, 2026	Friday, November 13, 2026
Monday, November 23, 2026	Monday, November 30, 2026
12 - December (Bank Holiday December 25: Christmas Day)	
Thursday, December 10, 2026	Tuesday, December 15, 2026
Monday, December 28, 2026	Thursday, December 31, 2026