

2021 VALID EFT DATE CALENDAR

Please plan for additional processing time during the holidays.

JAN	MON	TUE	WED	THU	FRI	FEB	MON	TUE	WED	THU	FRI
					H						
	4	5	6	7	8		1	2	3	4	5
	11	12	13	14	15		8	9	10	11	12
	H	19	20	21	22		H	16	17	18	19
	25	26	27	28	29		22	23	24	25	26
MAR	MON	TUE	WED	THU	FRI	APR	MON	TUE	WED	THU	FRI
	1	2	3	4	5					1	2
	8	9	10	11	12		5	6	7	8	9
	15	16	17	18	19		12	13	14	15	16
	22	23	24	25	26		19	20	21	22	23
	29	30	31				26	27	28	29	30
MAY	MON	TUE	WED	THU	FRI	JUNE	MON	TUE	WED	THU	FRI
	3	4	5	6	7			1	2	3	4
	10	11	12	13	14		7	8	9	10	11
	17	18	19	20	21		14	15	16	17	18
	24	25	26	27	28		21	22	23	24	25
	H						28	29	30		
JULY	MON	TUE	WED	THU	FRI	AUG	MON	TUE	WED	THU	FRI
				1	2		2	3	4	5	6
	H	6	7	8	9		9	10	11	12	13
	12	13	14	15	16		16	17	18	19	20
	19	20	21	22	23		23	24	25	26	27
	26	27	28	29	30		30	31			
SEPT	MON	TUE	WED	THU	FRI	OCT	MON	TUE	WED	THU	FRI
			1	2	3						1
	H	7	8	9	10		4	5	6	7	8
	13	14	15	16	17		H*	12	13	14	15
	20	21	22	23	24		18	19	20	21	22
	27	28	29	30			25	26	27	28	29
NOV	MON	TUE	WED	THU	FRI	DEC	MON	TUE	WED	THU	FRI
	1	2	3	4	5				1	2	3
	8	9	10	H	12		6	7	8	9	10
	15	16	17	18	19		13	14	15	16	17
	22	23	24	H	H**		20	21	22	H**	H**
	29	30					27	28	29	30	31

EFT items cannot be effective on these days.

* Oct. 11 - OK State government is OPEN; Federal Institutions/Banks are CLOSED

** Nov. 26 and Dec. 23-24 –

OK State government is CLOSED; Federal Institutions/Banks are OPEN