

# TENTATIVE FALL 2024 REFUND SCHEDULE

If a student has a credit balance on their account by 10 am as of this date *		The Estimated Date their refund will be mailed or their direct deposit initiated is this date **	
August 20, 2024	Tue	August 23, 2024	Fri
August 22, 2024	Thu	August 26, 2024	Mon
August 23, 2024	Fri	August 27, 2024	Tue
August 26, 2024	Mon	August 28, 2024	Wed
August 28, 2024	Wed	August 30, 2024	Fri
August 30, 2024	Fri	September 4, 2024	Wed
September 3, 2024	Tue	September 5, 2024	Thu
September 5, 2024	Thu	September 9, 2024	Mon
September 9, 2024	Mon	September 11, 2024	Wed
September 11, 2024	Wed	September 13, 2024	Fri
September 13, 2024	Fri	September 17, 2024	Tue
September 16, 2024	Mon	September 18, 2024	Wed
September 18, 2024	Wed	September 20, 2024	Fri
September 23, 2024	Mon	September 25, 2024	Wed
September 25, 2024	Wed	September 27, 2024	Fri
September 30, 2024	Mon	October 2, 2024	Wed
October 2, 2024	Wed	October 4, 2024	Fri
October 7, 2024	Mon	October 9, 2024	Wed
October 9, 2024	Wed	October 11, 2024	Fri
October 14, 2024	Mon	October 16, 2024	Wed
October 16, 2024	Wed	October 18, 2024	Fri
October 21, 2024	Mon	October 23, 2024	Wed
October 23, 2024	Wed	October 25, 2024	Fri
October 28, 2024	Mon	October 30, 2024	Wed
October 30, 2024	Wed	November 1, 2024	Fri
November 4, 2024	Mon	November 6, 2024	Wed
November 6, 2024	Wed	November 8, 2024	Fri
November 11, 2024	Mon	November 13, 2024	Wed
November 13, 2024	Wed	November 15, 2024	Fri
November 18, 2024	Mon	November 20, 2024	Wed
November 20, 2024	Wed	November 22, 2024	Fri
November 25, 2024	Mon	November 27, 2024	Wed
November 27, 2024	Wed	December 3, 2024	Tue
December 2, 2024	Mon	December 4, 2024	Wed
December 4, 2024	Wed	December 6, 2024	Fri
December 9, 2024	Mon	December 11, 2024	Wed
December 11, 2024	Wed	December 13, 2024	Fri
December 16, 2024	Mon	December 18, 2024	Wed
December 18, 2024	Wed	December 20, 2024	Fri

\*Credits posted after 10 am will be reviewed on the next scheduled date.

\*\*This column is the estimated date that checks are put into the mail and direct deposit (DD) is initiated through Bank Mobile (BM). DD funds will begin hitting student's bank accounts the next business day after BM has released them.

A CREDIT BALANCE MUST BE ON YOUR BUSINESS OFFICE  
ACCOUNT FOR THE REFUND PROCESS TO BEGIN