

**Family and Social Services Administration  
2012 Reimbursement Days for Child Care Providers**

<u>Services Provided</u>		<u>Expected</u>
<u>Between</u>	<u>And</u>	<u>Deposit</u>
20-Nov-11	3-Dec-11	21-Dec-11
4-Dec-11	17-Dec-11	4-Jan-12
18-Dec-11	31-Dec-11	18-Jan-12
1-Jan-12	14-Jan-12	1-Feb-12
15-Jan-12	28-Jan-12	15-Feb-12
29-Jan-12	11-Feb-12	29-Feb-12
12-Feb-12	25-Feb-12	14-Mar-12
26-Feb-12	10-Mar-12	28-Mar-12
11-Mar-12	24-Mar-12	11-Apr-12
25-Mar-12	7-Apr-12	25-Apr-12
8-Apr-12	21-Apr-12	9-May-12
22-Apr-12	5-May-12	23-May-12
6-May-12	19-May-12	6-Jun-12
20-May-12	2-Jun-12	20-Jun-12
3-Jun-12	16-Jun-12	4-Jul-12
17-Jun-12	30-Jun-12	18-Jul-12
1-Jul-12	14-Jul-12	1-Aug-12
15-Jul-12	28-Jul-12	15-Aug-12
29-Jul-12	11-Aug-12	29-Aug-12
12-Aug-12	25-Aug-12	12-Sep-12
26-Aug-12	8-Sep-12	26-Sep-12
9-Sep-12	22-Sep-12	10-Oct-12
23-Sep-12	6-Oct-12	24-Oct-12
7-Oct-12	20-Oct-12	7-Nov-12
21-Oct-12	3-Nov-12	21-Nov-12
4-Nov-12	17-Nov-12	5-Dec-12
18-Nov-12	1-Dec-12	19-Dec-12
2-Dec-12	15-Dec-12	2-Jan-13
16-Dec-12	29-Dec-12	16-Jan-13
30-Dec-12	12-Jan-13	30-Jan-13

Note: Bank Holidays can delay deposits.