

TENTATIVE FALL 2023 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 22, 2023	Tue	August 25, 2023	Fri
August 24, 2023	Thu	August 28, 2023	Mon
August 25, 2023	Fri	August 29, 2023	Tue
August 28, 2023	Mon	August 30, 2023	Wed
August 30, 2023	Wed	September 1, 2023	Fri
September 1, 2023	Fri	September 6, 2023	Wed
September 5, 2023	Tue	September 7, 2023	Thu
September 7, 2023	Thu	September 11, 2023	Mon
September 11, 2023	Mon	September 13, 2023	Wed
September 13, 2023	Wed	September 15, 2023	Fri
September 15, 2023	Fri	September 19, 2023	Tue
September 18, 2023	Mon	September 20, 2023	Wed
September 20, 2023	Wed	September 22, 2023	Fri
September 25, 2023	Mon	September 27, 2023	Wed
September 27, 2023	Wed	September 29, 2023	Fri
October 2, 2023	Mon	October 4, 2023	Wed
October 4, 2023	Wed	October 6, 2023	Fri
October 9, 2023	Mon	October 11, 2023	Wed
October 11, 2023	Wed	October 13, 2023	Fri
October 16, 2023	Mon	October 18, 2023	Wed
October 18, 2023	Wed	October 20, 2023	Fri
October 23, 2023	Mon	October 25, 2023	Wed
October 25, 2023	Wed	October 27, 2023	Fri
October 30, 2023	Mon	November 1, 2023	Wed
November 1, 2023	Wed	November 3, 2023	Fri
November 6, 2023	Mon	November 8, 2023	Wed
November 8, 2023	Wed	November 10, 2023	Fri
November 13, 2023	Mon	November 15, 2023	Wed
November 15, 2023	Wed	November 17, 2023	Fri
November 20, 2023	Mon	November 22, 2023	Wed
November 22, 2023	Wed	November 28, 2023	Tue
November 27, 2023	Mon	November 29, 2023	Wed
November 29, 2023	Wed	December 1, 2023	Fri
December 4, 2023	Mon	December 6, 2023	Wed
December 6, 2023	Wed	December 8, 2023	Fri
December 11, 2023	Mon	December 13, 2023	Wed
December 13, 2023	Wed	December 15, 2023	Fri
December 18, 2023	Mon	December 20, 2023	Wed
December 20, 2023	Wed	December 22, 2023	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