

Labor Day:

Greetings!

Monday, September 3, 2012 is Labor Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the long weekend. Any work processed Friday, 8-31-12, prior to 9:30 p.m. EST will be processed as normal but your deposit tickets for this work will be available on Tuesday, 09-04-12. Work processed Friday after 9:30 p.m. EST, Saturday, Sunday and Monday will be processed on Tuesday, 09-04-12 and deposit tickets for this work will be available on Wednesday, 09-05-12.

Please note that even though Treasury/FMS will be closed, you will be able to process checks and transmit batches to the OTCnet system on Labor Day, 09-03-12.

Thank you and have a wonderful day!

The OTCnet Team