

ELKIN & ASSOCIATES, LLC

2012 REIMBURSEMENT SCHEDULE

LEGEND: **R**=RELEASE OF MEDICAL REIMBURSEMENT CHECKS • **H**=BANK HOLIDAY

CLOSED = HOLIDAYS OBSERVED BY ELKIN & ASSOCIATES

Dependent Care (Daycare) Reimbursements Are Released Daily

Claim submission deadline is 4:00 p.m. two working days prior to the reimbursement date.

Direct Deposits are generally available two banking days after the reimbursement release date.

January 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
2 - H Closed	3	4	5	6 - R
9	10	11	12	13 - R
16-H	17	18	19	20 - R
23	24	25	26	27 - R
30	31			

February 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
		1	2	3 - R
6	7	8	9	10 - R
13	14	15	16	17 - R
20-H	21	22	23	24 - R
27	28	29		

March 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
			1	2 - R
5	6	7	8	9 - R
12	13	14	15	16 - R
19	20	21	22	23 - R
26	27	28	29	30 - R

April 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
2	3	4	5 - R	6 Closed
9	10	11	12	13 - R
16	17	18	19	20 - R
23	24	25	26	27 - R
30				

May 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
	1	2	3	4 - R
7	8	9	10	11 - R
14	15	16	17	18 - R
21	22	23	24	25 - R
28 - H Closed	29	30	31	

June 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
				1 - R
4	5	6	7	8 - R
11	12	13	14	15 - R
18	19	20	21	22 - R
25	26	27	28	29 - R

July 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
2	3	4 - H Closed	5	6 - R
9	10	11	12	13 - R
16	17	18	19	20 - R
23	24	25	26	27 - R
30	31			

August 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
		1	2	3 - R
6	7	8	9	10 - R
13	14	15	16	17 - R
20	21	22	23	24 - R
27	28	29	30	31 - R

September 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
3 - H Closed	4	5	6	7 - R
10	11	12	13	14 - R
17	18	19	20	21 - R
24	25	26	27	28 - R

October 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
1	2	3	4	5 - R
8-H	9	10	11	12 - R
15	16	17	18	19 - R
22	23	24	25	26 - R
29	30	31		

November 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
			1	2 - R
5	6	7	8	9 - R
12-H	13	14	15	16 - R
19	20	21 - R	22 - H Closed	23 Closed
26	27	28	29	30 - R

December 2012				
<i>M</i>	<i>Tu</i>	<i>W</i>	<i>Th</i>	<i>F</i>
3	4	5	6	7 - R
10	11	12	13	14 - R
17	18	19	20	21 - R
24 Closed	25 - H Closed	26	27	28 - R
31	1 - H Closed			

CLAIM RUN-OUT ENDS 90 DAYS AFTER THE END OF THE PLAN YEAR FOR MOST FSA PLANS; A 2 ½ MONTH GRACE PERIOD TO INCUR CLAIMS MAY APPLY TO YOUR PLAN - CONSULT YOUR SPD FOR SPECIFICS. HRA PLANS HAVE A 60 DAY CLAIM RUN-OUT PERIOD. PARTICIPANTS WHO TERMINATE COVERAGE MID-PLAN YEAR FOR EITHER AN FSA OR HRA WILL HAVE 60 DAYS AFTER TERMINATION DATE OR COBRA PAID-THRU DATE TO SUBMIT CLAIMS.