



BRANCH TREASURER FISCAL CALENDAR YEAR

DUE DATES:

**December 15th 1st quarter transfer of funds (F-3)
(September through November)**

**March 15th 2nd quarter transfer of funds (F-3)
(December through February)**

**June 15th 3rd quarter transfer of funds (F-3)
(March through May)**

May 31st The Cornerstone Branch Financial Report (F-4)

**September 15th 4th quarter transfer of funds (F-3)
(June through August)**