

# ARC Cash Settlement Calendar

Effective PED 11/08/2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	Beginning of Sales Week					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
End of Sales Week		Travel Agencies: Submit Final Week Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate Weekly Settlement		<b>Airlines: Wire ARC Funds by 5:30 p.m. ET for Weekly Shortages</b> Travel Agencies: ARC Debits Travel Agency Bank Accounts	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			ARC: Disbursement to Airlines Travel Agencies: Credits Travel Agency Bank Accounts			

# ARC Cash Settlement Calendar

## 2020 Christmas Holiday

SUNDAY – Dec. 13	MONDAY – Dec. 14	TUESDAY – Dec. 15	WEDNESDAY – Dec. 16	THURSDAY – Dec. 17	FRIDAY – Dec. 18	SATURDAY – Dec. 19
	Beginning of Sales Week					
SUNDAY – Dec. 20	MONDAY – Dec. 21	TUESDAY – Dec. 22	WEDNESDAY – Dec. 23	THURSDAY – Dec. 24	FRIDAY – Dec. 25	SATURDAY – Dec. 26
End of Sales Week		Travel Agencies: Submit Final Week Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate Weekly Settlement		Christmas Day	
SUNDAY – Dec. 27	MONDAY – Dec. 28	TUESDAY – Dec. 29	WEDNESDAY – Dec. 30	THURSDAY – Dec. 31	FRIDAY – Jan. 1	SATURDAY – Jan. 2
	Airlines: Wire ARC Funds by 5:30 p.m. ET for Weekly Shortages  Travel Agencies: ARC Debits Travel Agency Bank Accounts			ARC: Disbursement to Airlines  Travel Agencies: ARC Credits Travel Agency Bank Accounts		

# ARC Cash Settlement Calendar

## 2021 New Year's Day Holiday

SUNDAY – Dec. 20	MONDAY – Dec. 21	TUESDAY – Dec. 22	WEDNESDAY – Dec. 23	THURSDAY – Dec. 24	FRIDAY – Dec. 25	SATURDAY – Dec. 26
	Beginning of Sales Week					
SUNDAY – Dec. 27	MONDAY – Dec. 28	TUESDAY – Dec. 29	WEDNESDAY – Dec. 30	THURSDAY – Dec. 31	FRIDAY – Jan. 1	SATURDAY – Jan. 2
End of Sales Week		Travel Agencies: Submit Final Week Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate Weekly Settlement		New Year's Day	
SUNDAY – Jan. 3	MONDAY – Jan. 4	TUESDAY – Jan. 5	WEDNESDAY – Jan. 6	THURSDAY – Jan. 7	FRIDAY – Jan. 8	SATURDAY – Jan. 9
	Airlines: Wire ARC Funds by 5:30 p.m. ET for Weekly Shortages Travel Agencies: ARC Debits Travel Agency Bank Accounts			ARC: Disbursement to Airlines Travel Agencies: ARC Credits Travel Agency Bank Accounts		

# ARC Cash Settlement Calendar

2021 Martin Luther King, Jr. Day Holiday

SUNDAY – Jan. 3	MONDAY – Jan. 4	TUESDAY – Jan. 5	WEDNESDAY – Jan. 6	THURSDAY – Jan. 7	FRIDAY – Jan. 8	SATURDAY – Jan. 9
	Beginning of Sales Week					
SUNDAY – Jan. 10	MONDAY – Jan. 11	TUESDAY – Jan. 12	WEDNESDAY – Jan. 13	THURSDAY – Jan. 14	FRIDAY – Jan. 15	SATURDAY – Jan. 16
End of Sales Week		Travel Agencies: Submit Final Week Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate Weekly Settlement		Airlines: Wire ARC Funds by 5:30 p.m. ET for Weekly Shortages  Travel Agencies: ARC Debits Travel Agency Bank Accounts	
SUNDAY – Jan. 17	MONDAY – Jan. 18	TUESDAY – Jan. 19	WEDNESDAY – Jan. 20	THURSDAY – Jan. 21	FRIDAY – Jan. 22	SATURDAY – Jan. 23
	Martin Luther King, Jr. Day			ARC: Disbursement to Airlines  Travel Agencies: ARC Credits Travel Agency Bank Accounts		

# ARC Cash Settlement Calendar

## 2021 President's Day Holiday

SUNDAY – Jan. 31	MONDAY – Feb. 1	TUESDAY – Feb. 2	WEDNESDAY – Feb. 3	THURSDAY – Feb. 4	FRIDAY – Feb. 5	SATURDAY – Feb. 6
	Beginning of Sales Week					
SUNDAY – Feb. 7	MONDAY – Feb. 8	TUESDAY – Feb. 9	WEDNESDAY – Feb. 10	THURSDAY – Feb. 11	FRIDAY – Feb. 12	SATURDAY – Feb. 13
End of Sales Week		Travel Agencies: Submit Final Week Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate Weekly Settlement		Airlines: Wire ARC Funds by 5:30 p.m. ET for Weekly Shortages  Travel Agencies: ARC Debits Travel Agency Bank Accounts	
SUNDAY – Feb. 14	MONDAY – Feb. 15	TUESDAY – Feb. 16	WEDNESDAY – Feb. 17	THURSDAY – Feb. 18	FRIDAY – Feb. 19	SATURDAY – Feb. 20
	President's Day			ARC: Disbursement to Airlines  Travel Agencies: ARC Credits Travel Agency Bank Accounts		

# ARC Cash Settlement Calendar

## 2021 Memorial Day Holiday

SUNDAY – May 16	MONDAY – May 17	TUESDAY – May 18	WEDNESDAY – May 19	THURSDAY – May 20	FRIDAY – May 21	SATURDAY – May 22
	Beginning of Sales Week					
SUNDAY – May 23	MONDAY – May 24	TUESDAY – May 25	WEDNESDAY – May 26	THURSDAY – May 27	FRIDAY – May 28	SATURDAY – May 29
End of Sales Week		Travel Agencies: Submit Final Week Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate Weekly Settlement		Airlines: Wire ARC Funds by 5:30 p.m. ET for Weekly Shortages  Travel Agencies: ARC Debits Travel Agency Bank Accounts	
SUNDAY – May 30	MONDAY – May 31	TUESDAY – June 1	WEDNESDAY – June 2	THURSDAY – June 3	FRIDAY – June 4	SATURDAY – June 5
	Memorial Day			ARC: Disbursement to Airlines  Travel Agencies: ARC Credits Travel Agency Bank Accounts		