

Deposit Date is actually the **Work Month** the Contributions are associated with.

For example, the **Deposit Date 01/31/2025** reflects the **January Work Month contributions** that are deposited at the end of February.

The delay is due to the delay in Contractor reporting. Employer contributions are due to the Plan by the 15th of every month. (ex: March contributions are due by April 15th).

P&A Group has a limitation with the file and there can only be one date column.

Deposits Posted

Deposit Date	Account Type	Deposit Number	Dollar Amount
2/28/2025	HEALTH REIMBURSEMENT ACCOUNT	28	\$80.00
1/31/2025	HEALTH REIMBURSEMENT ACCOUNT	27	\$112.00
12/31/2024	HEALTH REIMBURSEMENT ACCOUNT	26	\$76.00
11/30/2024	HEALTH REIMBURSEMENT ACCOUNT	25	\$81.50
10/31/2024	HEALTH REIMBURSEMENT ACCOUNT	24	\$80.00
9/30/2024	HEALTH REIMBURSEMENT ACCOUNT	23	\$76.00
8/31/2024	HEALTH REIMBURSEMENT ACCOUNT	22	\$156.00
7/31/2024	HEALTH REIMBURSEMENT ACCOUNT	21	\$40.00
6/30/2024	HEALTH REIMBURSEMENT ACCOUNT	20	\$150.00