

LCHF Operations Schedule (Q4, 2009)

| October 1-31, 2009 | M | T | W | TR | F |
|--------------------|--------|--------|--------|--------|--------|
| WK1 | | | | 1-Oct | 2-Oct |
| WK2 | 5-Oct | 6-Oct | 7-Oct | 8-Oct | 9-Oct |
| WK3 | 12-Oct | 13-Oct | 14-Oct | 15-Oct | 16-Oct |
| WK4 | 19-Oct | 20-Oct | 21-Oct | 22-Oct | 23-Oct |
| WK5 | 26-Oct | 27-Oct | 28-Oct | 29-Oct | 30-Oct |

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|--------------------------------|--------|
| Charity Applications Due | 13-Oct |
| Charity Application Resolution | 27-Oct |

| November 1-30, 2009 | M | T | W | TR | F |
|---------------------|--------|--------|--------|--------|--------|
| WK1 | 2-Nov | 3-Nov | 4-Nov | 5-Nov | 6-Nov |
| WK2 | 9-Nov | 10-Nov | 11-Nov | 12-Nov | 13-Nov |
| WK3 | 16-Nov | 17-Nov | 18-Nov | 19-Nov | 20-Nov |
| WK4 | 23-Nov | 24-Nov | 25-Nov | 26-Nov | 27-Nov |
| WK5 | 30-Nov | | | | |

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|------------------------|--------|
| Updated Financials Due | 10-Nov |
| Funding Requests Due | 17-Nov |
| BOD Meeting | 24-Nov |

| December 1-31, 2008 | M | T | W | TR | F |
|---------------------|--------|--------|--------|--------|--------|
| WK1 | | 1-Dec | 2-Dec | 3-Dec | 4-Dec |
| WK2 | 7-Dec | 8-Dec | 9-Dec | 10-Dec | 11-Dec |
| WK3 | 14-Dec | 15-Dec | 16-Dec | 17-Dec | 18-Dec |
| WK4 | 21-Dec | 22-Dec | 23-Dec | 24-Dec | 25-Dec |
| WK5 | 28-Dec | 29-Dec | 30-Dec | 31-Dec | |

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|---------------------------|--------|
| Checks Disbursed | 15-Dec |
| Division Conference Call | 22-Dec |
| Check Receipts & RFAs Due | 29-Dec |