



**Department
of Commerce**

Division of Liquor Control
John R. Kasich, Governor
Andre T. Porter, Director

BANK SWEEP & ACCOUNT ISSUE REPORTING

FOR ALL BANK SWEEP and ACCOUNT ISSUE REPORTING

Contact the Liquor Control Customer Service number at 614-644-2380 and provide the following:

Agency name and number, email address, phone number and a brief description of your issue

Liquor Control Customer Service will forward all questions and issues regarding bank sweeps or accounts issues to the Fiscal Accounting section at LIQSALES@COM.STATE.OH.US

We will do our best to generate a response within 48 hours

If you contact Fiscal Accounting directly at LIQSALES@COM.STATE.OH.US, please provide the following information:

Agency name and number, email address, phone number and a brief description of your issue

BANK SWEEP SCHEDULE

Date of Sale	Sweep Date
Monday	Thursday
Tuesday	Friday
Wednesday	Monday
Thursday	Tuesday
Friday	Tuesday
Saturday	Wednesday
Sunday	Wednesday
Sweep Date is the day the money comes out of the bank	

REMINDERS

Your sales receipts are to be deposited within 24 hours of the day of sale

As always, a recommended best practice is that you have a separate bank account for all of your liquor sales transactions

If there are returned items from the bank (NSFs), they will be re-swept on the next available sweep day