

Withholding Tax Worksheet
(Keep for your records – Do not file)

<u>Month Ending</u>	<u>Due Date</u>	<u>Check#</u>	<u>Date</u>	<u>Amount</u>
1/31	2/20	_____	_____	_____
2/28	3/20	_____	_____	_____
3/31	4/20	_____	_____	_____
or 1st qtr	4/20	_____	_____	_____
4/30	5/20	_____	_____	_____
5/31	6/20	_____	_____	_____
6/30	7/20	_____	_____	_____
or 2nd qtr	7/20	_____	_____	_____

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<u>Month Ending</u>	<u>Due Date</u>	<u>Check#</u>	<u>Date</u>	<u>Amount</u>
7/31	8/20	_____	_____	_____
8/31	9/20	_____	_____	_____
9/30	10/20	_____	_____	_____
or 3rd qtr	10/20	_____	_____	_____
10/31	11/20	_____	_____	_____
11/30	12/20	_____	_____	_____
12/31	1/20	_____	_____	_____
or 4th qtr	1/20	_____	_____	_____