

# Due Dates

<p><b>January</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Q4 1040-ES Payment</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Q4 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>W-2s</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>1099s</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>Q4 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>Q4 C-3</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>940</td></tr> </table> <p><b>February</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Q1 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> </table> <p><b>March</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Corporate Income Tax Returns</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Q1 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> </table> <p><b>April</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Individual Income Tax Returns</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Q1 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Q1 1040-ES Payment</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Business Personal Property (BPP) Rendition</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> <tr><td><input type="checkbox"/></td><td>30</td><td>Q1 941</td></tr> <tr><td><input type="checkbox"/></td><td>30</td><td>Q1 C-3</td></tr> </table> <p><b>May</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Q2 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>TX Franchise Tax</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Extended BPP Renditions</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Nonprofit Tax Returns</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> <tr><td><input type="checkbox"/></td><td>30</td><td>2nd Extension for BPP Renditions</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>Property Tax Protest Submission</td></tr> </table> <p><b>June</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Q2 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Q2 1040-ES Payment</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> </table>	<input type="checkbox"/>	15	Q4 1040-ES Payment	<input type="checkbox"/>	15	Q4 941 Deposit	<input type="checkbox"/>	20	Sales Tax	<input type="checkbox"/>	31	W-2s	<input type="checkbox"/>	31	1099s	<input type="checkbox"/>	31	Q4 941 Deposit	<input type="checkbox"/>	31	Q4 C-3	<input type="checkbox"/>	31	940	<input type="checkbox"/>	15	Q1 941 Deposit	<input type="checkbox"/>	20	Sales Tax	<input type="checkbox"/>	15	Corporate Income Tax Returns	<input type="checkbox"/>	15	Q1 941 Deposit	<input type="checkbox"/>	20	Sales Tax	<input type="checkbox"/>	15	Individual Income Tax Returns	<input type="checkbox"/>	15	Q1 941 Deposit	<input type="checkbox"/>	15	Q1 1040-ES Payment	<input type="checkbox"/>	15	Business Personal Property (BPP) Rendition	<input type="checkbox"/>	20	Sales Tax	<input type="checkbox"/>	30	Q1 941	<input type="checkbox"/>	30	Q1 C-3	<input type="checkbox"/>	15	Q2 941 Deposit	<input type="checkbox"/>	15	TX Franchise Tax	<input type="checkbox"/>	15	Extended BPP Renditions	<input type="checkbox"/>	15	Nonprofit Tax Returns	<input type="checkbox"/>	20	Sales Tax	<input type="checkbox"/>	30	2nd Extension for BPP Renditions	<input type="checkbox"/>	31	Property Tax Protest Submission	<input type="checkbox"/>	15	Q2 941 Deposit	<input type="checkbox"/>	15	Q2 1040-ES Payment	<input type="checkbox"/>	20	Sales Tax	<p><b>July</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Q2 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>Q2 941</td></tr> <tr><td><input type="checkbox"/></td><td>31</td><td>Q2 C-3</td></tr> </table> <p><b>August</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Q3 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Extended TX Franchise Tax (electronic filers)</td></tr> <tr><td><input type="checkbox"/></td><td>15</td><td>Extended Nonprofit Returns</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> </table> <p><b>September</b></p> <table border="0" 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type="checkbox"/></td><td>15</td><td>Extended TX Franchise Tax</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> </table> <p><b>December</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>15</td><td>Q4 941 Deposit</td></tr> <tr><td><input type="checkbox"/></td><td>20</td><td>Sales Tax</td></tr> </table> <p><b>Additional</b></p> <table border="0" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>Q1</td><td>QuickBooks Write-Up/Clean-Up/Tax Plan</td></tr> <tr><td><input type="checkbox"/></td><td>Q2</td><td>QuickBooks Write-Up/Clean-Up/Tax Plan</td></tr> <tr><td><input type="checkbox"/></td><td>Q3</td><td>QuickBooks Write-Up/Clean-Up/Tax Plan</td></tr> <tr><td><input type="checkbox"/></td><td>Q4</td><td>QuickBooks Write-Up/Clean-Up/Tax Plan</td></tr> </table>	<input type="checkbox"/>	15	Q2 941 Deposit	<input type="checkbox"/>	20	Sales Tax	<input type="checkbox"/>	31	Q2 941	<input type="checkbox"/>	31	Q2 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Note: If the due date falls on a Saturday, Sunday, or holiday, it will be due the following business day.