

**Federal Monthly Deposit Record**

Name \_\_\_\_\_ Fed ID# \_\_\_\_\_  
 Address \_\_\_\_\_ Year \_\_\_\_\_



	A.	B.	(A + 2B) = C	Actual	Date
	FIT W/H	FICA W/H	Deposit Record	Amount Paid	Paid
Example: January	\$38.00	\$76.50	\$191.00	\$191.00	2/15/___
Example: February	\$38.00	\$76.50	\$191.00	\$191.00	3/15/___
Example: March	\$38.00	\$76.50	\$191.00	\$191.00	4/15/___
Example: April	\$38.00	\$76.50	\$191.00	\$191.00	5/15/___
Example: May	\$38.00	\$76.50	\$191.00	\$191.00	6/15/___
Example: June	\$38.00	\$76.50	\$191.00	\$191.00	7/15/___
Example: July	\$38.00	\$76.50	\$191.00	\$191.00	8/15/___
Example: August	\$38.00	\$76.50	\$191.00	\$191.00	9/15/___
Example: September	\$38.00	\$76.50	\$191.00	\$191.00	10/15/___
Example: October	\$38.00	\$76.50	\$191.00	\$191.00	11/15/___
Example: November	\$38.00	\$76.50	\$191.00	\$191.00	12/15/___
Example: December	\$132.00	\$153.00	\$438.00	\$438.00	1/15/___
<b>TOTAL</b>	<b>\$550.00</b>	<b>\$994.50</b>	<b>\$2,539.00</b>	<b>\$2,539.00</b>	
January	_____	_____	_____	_____	_____
February	_____	_____	_____	_____	_____
March	_____	_____	_____	_____	_____
April	_____	_____	_____	_____	_____
May	_____	_____	_____	_____	_____
June	_____	_____	_____	_____	_____
July	_____	_____	_____	_____	_____
August	_____	_____	_____	_____	_____
September	_____	_____	_____	_____	_____
October	_____	_____	_____	_____	_____
November	_____	_____	_____	_____	_____
December	_____	_____	_____	_____	_____
<b>Yearly Total</b>	=====	=====	=====	=====	

**State Quarterly Deposit Record**

	SIT W/H	Payment	Date Paid
Example: 1st Quarter	\$38.22	\$38.22	4/30/____
Example: 2nd Quarter	\$38.22	\$38.22	7/31/____
Example: 3rd Quarter	\$38.22	\$38.22	10/31/____
Example: 4th Quarter	\$62.03	\$62.03	1/31/____
Total	\$176.69	\$176.69	

1st Quarter	_____	_____	_____
2nd Quarter	_____	_____	_____
3rd Quarter	_____	_____	_____
4th Quarter	_____	_____	_____
Yearly Total	=====	=====	=====

State I.D.# \_\_\_\_\_

Commodity Wage? \_\_\_\_\_ Yes \_\_\_\_\_ No

Record commodity wages paid on last page of worksheets

Retirement Plans: \_\_\_\_\_ Yes \_\_\_\_\_ No

Simple  SEP





