## **Schedule B (Form 941):**

(Rev. January 2017)

## Report of Tax Liability for Semiweekly Schedule Depositors

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

| (Rev. January 2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           | Department of the Tr | easury | / - Internal Revenue Sei | Repor    | t for this Quarter |                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------|--------|--------------------------|----------|--------------------|-------------------------------------|
| Employer identification number (EIN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | er        |                      |        |                          |          | (Check             | one.)                               |
| Name (not your trade name)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                      |        |                          |          |                    | lanuary, February, March            |
| 2: April, May, June                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                      |        |                          |          |                    |                                     |
| Calendar year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                      |        | (Also ch                 | eck quar | rter)              | July, August, September             |
| 4: October, November, Dece                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                      |        |                          |          |                    |                                     |
| Use this schedule to show your TAX LIABILITY for the quarter; don't use it to show your deposits. When you file this form with Form 941 or Form 941-SS, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you're a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 for details. |           |                      |        |                          |          |                    |                                     |
| Month 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                      |        |                          |          |                    |                                     |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9         | - 1                  | 7      | -                        | 25       |                    | Tax liability for Month 1           |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10        | <b>-</b> 1:          | 8 =    |                          | 26       |                    |                                     |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11        | - 1:                 |        |                          | 27       |                    | •                                   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | i         |                      |        | ,                        |          | -                  |                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 12        | 21                   |        | ,                        | 28       | ; <b>-</b>         |                                     |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ] 13<br>] | _ 2                  |        | -                        | 29       |                    |                                     |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ] 14<br>] | 2                    |        | •                        | 30       |                    |                                     |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ] 15<br>] | _ 2                  | 3 📙    |                          | 31       | -                  |                                     |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16        | 2                    | 4      |                          |          |                    |                                     |
| Month 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1         |                      |        |                          |          |                    | Tax liability for Month 2           |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9         | 1 <sup>-</sup>       | 7      |                          | 25       |                    | Tax liability for Month 2           |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10        | 1                    | 8      |                          | 26       | -                  |                                     |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11        | = 1                  | 9      | •                        | 27       | <u> </u>           |                                     |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12        | _ 2                  | ٥      |                          | 28       |                    |                                     |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13        | 2                    | 1      | •                        | 29       |                    |                                     |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 14        | <b>-</b> 22          | 2      |                          | 30       |                    |                                     |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15        | ■ 23                 | з 🔃    | •                        | 31       | •                  |                                     |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16        | <b>=</b> 24          | 4      | •                        |          |                    |                                     |
| Month 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                      |        |                          |          |                    |                                     |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9         | <u> </u>             | 7      | •                        | 25       | -                  | Tax liability for Month 3           |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10        | 18                   | 8      | •                        | 26       |                    |                                     |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11        | <b>-</b> 1!          | 9      | •                        | 27       | • L                | -                                   |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12        | <b>a</b> 20          | o 🔙    | •                        | 28       |                    |                                     |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13        | <b>a</b> 2           | 1      | -                        | 29       |                    |                                     |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 14        | <b>-</b> 22          | 2      | •                        | 30       |                    |                                     |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15        | <b>a</b> 23          |        | ;                        | 31       |                    |                                     |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16        | <b>•</b> 24          |        | •                        |          |                    |                                     |
| Total liability for the quarter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                      |        |                          |          |                    |                                     |
| Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                      |        |                          |          |                    |                                     |
| Total must equal line 12 on Form 941 or Form 941-SS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                      |        |                          |          |                    | Ochsalada D. Fr. Oddy (D. 1997)     |
| For Paperwork Reduction Act Notice, see separate instructions. IRS.gov/form941 Cat. No. 11967Q                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                      |        |                          |          |                    | Schedule B (Form 941) (Rev. 1-2017) |