

TAX DEPOSIT WORKSHEET

Year: _____

*****Please provide EFTPS printout of deposits made Jan 1, 2017 – Jan 15, 2018
or
provide log in PIN and password**

Employer Name: _____

Federal ID#: _____

Telephone Number: _____

Email Address: _____

Deposits of Social Security And Fed. W/H Taxes (Form 941 OR 943)			State Withholding Deposits			Additional Payroll Tax Deposits		
Date Due	Deposit Amount	Date	Date Due	Deposit Amount	Date	Date Due	Deposit Amount	Date
Jan			Jan			Jan		
Feb			Feb			Feb		
March			March			March		
April			April			April		
May			May			May		
June			June			June		
July			July			July		
Aug			Aug			Aug		
Sept			Sept			Sept		
Oct			Oct			Oct		
Nov			Nov			Nov		
Dec			Dec			Dec		
Jan			Jan			Jan		
Total			Total			Total		

** Please note: There are two January's,
one for the previous year and one for the current year. We need both totals.*