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DATE \_\_\_\_\_

- 1. TOTAL NUMBER OF EMPLOYEES REPRESENTED BY STATEMENTS HEREWITH \_\_\_\_\_
- 2. TOTAL PAYROLL FOR THE YEAR ..... \$ \_\_\_\_\_
- 3. LESS PAYROLL NOT SUBJECT TO TAX . . \$ \_\_\_\_\_

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- 4. PAYROLL SUBJECT TO TAX..... \$ \_\_\_\_\_
- 5. WITHHOLDING TAX LIABILITY \_\_\_\_\_ of Line 4
- 6. TOTAL INCOME TAX WITHHELD FROM WAGE AS SHOWN BY LINE 1, EMPLOYERS QUARTERLY RETURNS (W-1)

QUARTER ENDING MARCH 31 ..... \$ \_\_\_\_\_  
 QUARTER ENDING JUNE 30 ..... \$ \_\_\_\_\_  
 QUARTER ENDING SEPT. 30..... \$ \_\_\_\_\_  
 QUARTER ENDING DEC. 31 ..... \$ \_\_\_\_\_

TOTAL FOR YEAR ..... \$ \_\_\_\_\_

OVERPAYMENT \$ \_\_\_\_\_ OR TAX DUE \$ \_\_\_\_\_

MUST BE FILED ON OR BEFORE

ATTACH COPIES OF W-2 FORMS OR COMPUTER PRINTOUT.

FEDERAL I.D. NO.