DEPOSITS

RECORD OF PAYROLL TAX DEPOSITS

_____ Quarter ending

FEDERAL WITHHOLDING & FICA DEPOSITS

Payroll date	SOC. SEC.	MEDICARE	FED W/H	TOTAL	DATE PAID	EFTPS #

STATE WITHHOLDING DEPOSITS

Pay to Department of Revenue with applicable deposit or remittance form.

Payroll date	DATE PAID	AMOUNT	CHECK #

Other

DATE PAID	AMOUNT

_____

Taxpayer Name