



Tax Preparation • Accounting Services • Year Round Assistance

Due dates for 2018

<u>Due date</u>		<u>Form</u>
January 16 th	4 th Quarter estimated payments	1040 ES
January 31 st	Wage statements	W2
	Income statements	1099
	*Wage reports – Social Security	W3
	IRS for 1099s	1096
	State reconciliation	967
	Federal unemployment	940
	4 th quarter payroll reports - IRS	941
	State Unemployment	SUTA
	State withholdings	910
March 15 th	*Partnership returns	1065
	*S-Corporation returns	1120S
April 17 th	Personal income tax returns	1040
	*Corporate returns	1120
	1 st quarter estimated payments	1040ES
April 30 th	1 st quarter payroll reports	
May 15 th	Non-profit returns	990
June 15 th	2 nd quarter estimated payments	1040ES
July 31 st	2 nd quarter payroll reports	
August 15 th	Non-profit returns on extension	990
September 17 th	3 rd quarter estimated payments	1040ES
	Partnership returns w/extension	1065
	S-Corporation returns w/extension	1120S
October 15 th	Personal returns w/extensions	1040
	Corporate returns w/extensions	1120
October 31 st	3 rd quarter payroll reports	
January 15, 2019	4 th quarter estimated payments	1040ES