

Organizer

Taxpayer: _____

Estimated (Quarterly) Taxes Paid

Tax Year: _____

If Married Filing Joint - both taxpayer & spouse combine their payments on this form

Estimated (Quarterly) taxes paid are reported for EACH payment made - date and amount

Preprinted dates on worksheet are the (typical) dates that the ESTIMATED PAYMENTS are due; actual due dates may vary. You must provide actual dates your payments were made.

DO NOT LIST ANY PAYMENT MADE WITH YOUR EXTENSION

You must provide the date of your payment & amount

IRS

* REQUIRED INFORMATION - Taxing authorities require ACTUAL dates and amounts paid (simply providing just the TOTAL paid is not allowed); you must provide the individual payment dates & amounts.

	DATE DUE	YOUR PAYMENT DATE*	AMOUNT PAID*
Q1	April 15	/ /	\$
Q2	June 15	/ /	\$
Q3	September 15	/ /	\$
Q4	January 15	/ /	\$
Extra / Additional Payments		/ /	\$

You MUST list each individual payment you made reporting both the actual date of your payment and the amount of that payment.

DO NOT ADD UP/TOTAL YOUR PAYMENTS

STATE

Which state: _____

* REQUIRED INFORMATION - Taxing authorities require ACTUAL dates and amounts paid (simply providing just the TOTAL paid is not allowed); you must provide the individual payment dates & amounts.

	DATE DUE	YOUR PAYMENT DATE*	AMOUNT PAID*
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Q3	September 15	/ /	\$
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Extra / Additional Payments		/ /	\$

You MUST list each individual payment you made reporting both the actual date of your payment and the amount of that payment.

DO NOT ADD UP/TOTAL YOUR PAYMENTS

If you made estimated payments to more than one state, please fill out the state section on a new worksheet.