October 2015

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Key Compliance Dates

Friday, October 2 Semiweekly depositors deposit FICA and withheld income tax on wages paid on September 26-29.

Wednesday, October 7 Semiweekly depositors deposit FICA and withheld income tax on wages paid on September 30-October 2.

Friday, October 9 Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 3-6.

Tuesday, October 13 Tipped employees who received $20 or more in tips during September report them to the employer on Form 4070.

Thursday, October 15 Monthly depositors deposit FICA and withheld income tax for September. Individuals file 2014 income tax return if automatic six-month extension was obtained. Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 7-9.

Friday, October 16 Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 10-13.

Wednesday, October 21 Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 14-16.

Friday, October 23 Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 17-20.

Wednesday, October 28 Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 21-23.

Friday, October 30 Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 24-27.

To-Do List

- ☐ Conduct year-end tax planning sessions with individual clients.
- ☐ Remind individual clients to use flexible spending account funds before year end, unless plan provides post year-end grace period or carryover.
- ☐ File returns for individual clients who obtained automatic six-month extensions.
- ☐ Renew Preparer Tax Identification Number (PTIN) for 2015.

Notes