

August 2018

Key Compliance Dates

Wednesday, Aug. 1

Semiweekly depositors deposit FICA and withheld income tax on wages paid on July 25-27.

Friday, Aug. 3

Semiweekly depositors deposit FICA and withheld income tax on wages paid on July 28-31.

Wednesday, Aug. 8

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 1-3.

Friday, Aug. 10

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 4-7.

Tipped employees who received \$20 or more in tips during July report them to the employer on Form 4070.

File Form 941 for the second quarter of 2018 if tax deposited in full and on time.

Wednesday, Aug. 15

Monthly depositors deposit FICA and withheld income tax for July.

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 8-10.

Friday, Aug. 17

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 11-14.

Wednesday, Aug. 22

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 15-17.

Friday, Aug. 24

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 18-21.

Wednesday, Aug. 29

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 22-24.

Friday, Aug. 31

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Aug. 25-28.

			1	2	3	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	

To-Do List

- Remind clients of Sept. 17 estimated tax payment for individuals and calendar-year corporations.
- Remind calendar-year corporations and partnerships with returns on extension of Sept. 17 filing deadline.
- Alert clients who are parents of first-year college students of the American Opportunity tax credit.