

October 2021

Key Compliance Dates

Friday, October 1

Semiweekly depositors deposit FICA and withheld income tax on wages paid on September 25–28.

Wednesday, October 6

Semiweekly depositors deposit FICA and withheld income tax on wages paid on September 29–October 1.

Friday, October 8

Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 2–5.

Monday, October 11

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

Thursday, October 14

Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 6–8.

Monthly depositors deposit FICA and withheld income tax for September.

Friday, October 15

Individuals file 2020 income tax return if automatic six-month extension was obtained.

Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 9–12.

Wednesday, October 20

Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 13–15.

Friday, October 22

Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 16–19.

Wednesday, October 27

Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 20–22.

Friday, October 29

Semiweekly depositors deposit FICA and withheld income tax on wages paid on October 23–26.

Note: Because October 31 falls on a Sunday, end-of-month filings are pushed to Monday, November 1. Please see November Tax Calendar.

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24	25	26	27	28	29	30
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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 2021.