

January

Mo	Tu	We	Th	Fr	Sa	Su
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				

February

Mo	Tu	We	Th	Fr	Sa	Su
			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			

March

Mo	Tu	We	Th	Fr	Sa	Su
				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

April

Mo	Tu	We	Th	Fr	Sa	Su
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					

May

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
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27	28	29	30	31		

June

Mo	Tu	We	Th	Fr	Sa	Su
					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

July

Mo	Tu	We	Th	Fr	Sa	Su
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				

August

Mo	Tu	We	Th	Fr	Sa	Su
			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	

September

Mo	Tu	We	Th	Fr	Sa	Su
						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						

October

Mo	Tu	We	Th	Fr	Sa	Su
	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			

November

Mo	Tu	We	Th	Fr	Sa	Su
				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	

December

Mo	Tu	We	Th	Fr	Sa	Su
						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					

Jan 5 - Feb 15	Q1 Tax Call Scheduling and Books review
Jan 15	Q4 (of previous year) Estimated Payment Due
Jan 31	Previous year bookkeeping is done and P&L is accurate
Feb 10	Tax Return Information Request Items Due for S-CORPS AND PARTNERSHIPS

Mar 1	Final Date to File Tax S-CORP AND PARTNERSHIP Returns
Mar 10	Tax Return Information Request Items Due for PERSONAL TAX RETURNS
Apr 1	Final Date to File Personal Tax Returns
Apr 1-14	Tax Projections provided for extended returns
Apr 15	Last Day to make tax payment on time& Q1 Estimated

May 1 - Jun 15	Q2 Tax Call Scheduling + mid-year tax projection
Jun 15	Q2 of current tax year estimated payment due

Jul 15	Tax Return Information Request Items Due for S-Corp and Partnership extended tax returns
Aug 1-31	Q2 of current tax year estimated payment due

Sep 1	Last Date to File Extended S-Corp & Partnership Tax Returns
Sep 1	Tax return information requests due for extended Personal tax returns
Sep 15	Q3 (of current year) estimated payment due
Oct 1	Last Day to file extended Personal tax returns
Oct 15	Last Day to file and pay without 'failure to file' penalty

Nov 1 - Dec 15	Q3 (of current year) estimated payment due
Dec 1 - 31	Last Day to file extended Personal tax returns
Dec 22 - Jan 3	Last Day to file and pay without 'failure to file' penalty

Certain states require an annual franchise tax payment, such as DE and TX- please consult your tax advisor to see if your state a franchise tax requirement