

Schedule B (Form 941): Report of Tax Liability for Semiweekly Schedule Depositors

9903

(Rev. January 2005)

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

Employer identification number -

Name (not your trade name)

Report for this Quarter ...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your tax liability for the quarter; DO NOT use it to show your deposits. You must fill out this form and attach it to Form 941 (or Form 941-SS) if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1				Tax liability for Month 1	
1	<input type="text"/>	9	<input type="text"/>		<input type="text"/>
2	<input type="text"/>	10	<input type="text"/>		
3	<input type="text"/>	11	<input type="text"/>		
4	<input type="text"/>	12	<input type="text"/>		
5	<input type="text"/>	13	<input type="text"/>		
6	<input type="text"/>	14	<input type="text"/>		
7	<input type="text"/>	15	<input type="text"/>		
8	<input type="text"/>	16	<input type="text"/>		
17	<input type="text"/>	17	<input type="text"/>	25	
		18	<input type="text"/>	26	<input type="text"/>
		19	<input type="text"/>	27	<input type="text"/>
		20	<input type="text"/>	28	<input type="text"/>
		21	<input type="text"/>	29	<input type="text"/>
		22	<input type="text"/>	30	<input type="text"/>
		23	<input type="text"/>	31	<input type="text"/>
		24	<input type="text"/>		
Month 2				Tax liability for Month 2	
1	<input type="text"/>	9	<input type="text"/>		<input type="text"/>
2	<input type="text"/>	10	<input type="text"/>		
3	<input type="text"/>	11	<input type="text"/>		
4	<input type="text"/>	12	<input type="text"/>		
5	<input type="text"/>	13	<input type="text"/>		
6	<input type="text"/>	14	<input type="text"/>		
7	<input type="text"/>	15	<input type="text"/>		
8	<input type="text"/>	16	<input type="text"/>		
		17	<input type="text"/>	25	
		18	<input type="text"/>	26	<input type="text"/>
		19	<input type="text"/>	27	<input type="text"/>
		20	<input type="text"/>	28	<input type="text"/>
		21	<input type="text"/>	29	<input type="text"/>
		22	<input type="text"/>	30	<input type="text"/>
		23	<input type="text"/>	31	<input type="text"/>
		24	<input type="text"/>		
Month 3				Tax liability for Month 3	
1	<input type="text"/>	9	<input type="text"/>		<input type="text"/>
2	<input type="text"/>	10	<input type="text"/>		
3	<input type="text"/>	11	<input type="text"/>		
4	<input type="text"/>	12	<input type="text"/>		
5	<input type="text"/>	13	<input type="text"/>		
6	<input type="text"/>	14	<input type="text"/>		
7	<input type="text"/>	15	<input type="text"/>		
8	<input type="text"/>	16	<input type="text"/>		
		17	<input type="text"/>	25	
		18	<input type="text"/>	26	<input type="text"/>
		19	<input type="text"/>	27	<input type="text"/>
		20	<input type="text"/>	28	<input type="text"/>
		21	<input type="text"/>	29	<input type="text"/>
		22	<input type="text"/>	30	<input type="text"/>
		23	<input type="text"/>	31	<input type="text"/>
		24	<input type="text"/>		

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) = Total tax liability for the quarter
Total must equal line 10 on Form 941 (or line 8 on Form 941-SS).

Total liability for the quarter