

ESTIMATED TAXES FOR _____

* SHOW THIS RECORD TO YOUR TAX ACCOUNTANT *

INSTRUCTION and RECORD OF ESTIMATED TAX PAYMENTS

TAX YEAR _____

WORKSHEET	FEDERAL	STATE	
APPROXIMATE AMOUNT DUE	_____	_____	
SUBTRACT CREDIT FROM LAST YEAR (_____)	(_____)	(_____)	
TOTAL ADD AMT. OF ESTIMATE	_____	_____	
INSTRUCTIONS: - On All Federal Checks Enter Year Form 1040 Estimates - On All State Checks Enter Year State Estimates - Be Sure To Write Your S.S.# On The Checks - Use The Vouchers Supplied By Federal and State If Possible			
<u>FEDERAL</u>			
<u>DATE DUE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>DATE SENT</u>
APRIL 15	_____	_____	_____
JUNE 15	_____	_____	_____
SEPTEMBER 15	_____	_____	_____
JANUARY 15	_____	_____	_____
<u>STATE</u>			
<u>DATE DUE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>DATE SENT</u>
APRIL 15	_____	_____	_____
JUNE 15	_____	_____	_____
SEPTEMBER 15	_____	_____	_____
JANUARY 15	_____	_____	_____

IF YOU ITEMIZE DEDUCTIONS ON FEDERAL, IT IS USUALLY BEST TO SEND YOUR LAST STATE PAYMENT TO THE STATE IN DECEMBER.

ESTIMATED WITHHOLDING: FEDERAL _____ STATE _____

IF YOUR INCOME OR DEDUCTIONS CHANGE SIGNIFICANTLY, THESE ESTIMATES CAN BE REVISED AT ANY TIME DURING THE YEAR.