

RECORD OF ESTIMATED TAX PAYMENTS

NAME: _____

TAX YEAR: _____

Record your estimated tax payments here and provide along with your other tax information. Remember that 4th quarter payments may be made in January of the following year but are current tax year payments.

Federal Payment Record	Amount Paid	Date Paid	Check No.
1 st Quarter – Due by April 15 th			
2 nd Quarter – Due by June 15 th			
3 rd Quarter – Due by Sep. 15 th			
4 th Quarter – Due by Jan. 15 th			

State or Locality Paid: _____

State/City Payment Record	Amount Paid	Date Paid	Check No.
1 st Quarter – Due by April 15 th			
2 nd Quarter – Due by June 15 th			
3 rd Quarter – Due by Sep. 15 th			
4 th Quarter – Due by Jan. 15 th			

State or Locality Paid: _____

State/City Payment Record	Amount Paid	Date Paid	Check No.
1 st Quarter – Due by April 15 th			
2 nd Quarter – Due by June 15 th			
3 rd Quarter – Due by Sep. 15 th			
4 th Quarter – Due by Jan. 15 th			

State or Locality Paid: _____

State/City Payment Record	Amount Paid	Date Paid	Check No.
1 st Quarter – Due by April 15 th			
2 nd Quarter – Due by June 15 th			
3 rd Quarter – Due by Sep. 15 th			
4 th Quarter – Due by Jan. 15 th			

*4th Quarter state and local payments may be deductible on the federal tax return for the current year if paid by December, 31st.