

Schedule B (Form 941):

960309

Report of Tax Liability for Semiweekly Schedule Depositors

(Rev. February 2009)

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

(EIN) Employer identification number -

Name (not your trade name)

Calendar year (Also check quarter)

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. When you file this form with Form 941 (or Form 941-SS), **DO NOT** change your tax liability by adjustments reported on any Forms 941-X. 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		9		
2		10		
3		11		
4		12		
5		13		
6		14		
7		15		
8		16		
		17		
		18		
		19		
		20		
		21		
		22		
		23		
		24		
		25		
		26		
		27		
		28		
		29		
		30		
		31		
Month 2				Tax liability for Month 2
1		9		
2		10		
3		11		
4		12		
5		13		
6		14		
7		15		
8		16		
		17		
		18		
		19		
		20		
		21		
		22		
		23		
		24		
		25		
		26		
		27		
		28		
		29		
		30		
		31		
Month 3				Tax liability for Month 3
1		9		
2		10		
3		11		
4		12		
5		13		
6		14		
7		15		
8		16		
		17		
		18		
		19		
		20		
		21		
		22		
		23		
		24		
		25		
		26		
		27		
		28		
		29		
		30		
		31		
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 <input style="width: 100%; height: 20px;" type="text"/>