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Schedule B (Form 941):

Report of Tax Liability for Semiweekly Schedule Depositors

(Rev. January 2006) 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. 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

1 ▪	9 ▪	17 ▪	25 ▪
2 ▪	10 ▪	18 ▪	26 ▪
3 ▪	11 ▪	19 ▪	27 ▪
4 ▪	12 ▪	20 ▪	28 ▪
5 ▪	13 ▪	21 ▪	29 ▪
6 ▪	14 ▪	22 ▪	30 ▪
7 ▪	15 ▪	23 ▪	31 ▪
8 ▪	16 ▪	24 ▪	

Tax liability for Month 1 ▪

Month 2

1 ▪	9 ▪	17 ▪	25 ▪
2 ▪	10 ▪	18 ▪	26 ▪
3 ▪	11 ▪	19 ▪	27 ▪
4 ▪	12 ▪	20 ▪	28 ▪
5 ▪	13 ▪	21 ▪	29 ▪
6 ▪	14 ▪	22 ▪	30 ▪
7 ▪	15 ▪	23 ▪	31 ▪
8 ▪	16 ▪	24 ▪	

Tax liability for Month 2 ▪

Month 3

1 ▪	9 ▪	17 ▪	25 ▪
2 ▪	10 ▪	18 ▪	26 ▪
3 ▪	11 ▪	19 ▪	27 ▪
4 ▪	12 ▪	20 ▪	28 ▪
5 ▪	13 ▪	21 ▪	29 ▪
6 ▪	14 ▪	22 ▪	30 ▪
7 ▪	15 ▪	23 ▪	31 ▪
8 ▪	16 ▪	24 ▪	

Tax liability for Month 3 ▪

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 ▪