

February 12, 2024

Tax Year 2024  
Form 941  
ATS Scenario 2  
Marigold Corporation  
00-3333330

**Forms and Schedule Required:** Form 941, Schedule B (Form 941), 8453-EMP

**Binary Attachment:** Form 8453-EMP

**Tax Period:** 202403

**Responsible Party Current:** Yes

The return is for a corporation with an overpayment who is requesting a credit elect.

**Signature Option:** Binary Attachment, Form 8453-EMP.

This scenario includes draft forms.

Employer identification number (EIN)   -

Name (not your trade name)

Trade name (if any)

Address   
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2024**  
 (Check one.)

1: January, February, March  
 2: April, May, June  
 3: July, August, September  
 4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.**

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="10"/>
2	Wages, tips, and other compensation	2	<input type="text" value="33,594.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="3,576.00"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check here and go to line 6.	
		<b>Column 1</b>	<b>Column 2</b>
5a	Taxable social security wages	<input type="text" value="33,594.00"/> × 0.124 =	<input type="text" value="4,165.66"/>
5b	Taxable social security tips	<input type="text"/> × 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="33,594.00"/> × 0.029 =	<input type="text" value="974.23"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> × 0.009 =	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text" value="5,139.89"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="8,715.89"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="8,715.89"/>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<input type="text"/>
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	<input type="text" value="8,715.89"/>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	<input type="text" value="9,000.00"/>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<input type="text"/>
15	Overpayment. If line 13 is more than line 12, enter the difference	<input type="text" value="284.11"/>	Check one: <input checked="" type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.



# Schedule B (Form 941):

960311

## Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. March 2024)

Department of the Treasury — Internal Revenue Service

Employer identification number (EIN) 0 0 - 3 3 3 3 3 3 0

Name (not your e) Marigold Corporation

Calendar year 2 0 2 4 (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; don't use it to show your deposits. When you file this schedule with Form 941, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this schedule and attach it to Form 941 if you're 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 for details.

**Month 1**

1	.	9	.	17	.	25	.	<b>Tax liability for Month 1</b>  <div style="text-align: right; font-size: 1.2em;">2,905 . 29</div>
2	.	10	.	18	.	26	.	
3	.	11	1,452 . 64	19	.	27	.	
4	.	12	.	20	1,452 . 65	28	.	
5	.	13	.	21	.	29	.	
6	.	14	.	22	.	30	.	
7	.	15	.	23	.	31	.	
8	.	16	.	24	.		.	

**Month 2**

1	.	9	1,452 . 64	17	.	25	.	<b>Tax liability for Month 2</b>  <div style="text-align: right; font-size: 1.2em;">2,905 . 29</div>
2	.	10	.	18	1,452 . 65	26	.	
3	.	11	.	19	.	27	.	
4	.	12	.	20	.	28	.	
5	.	13	.	21	.	29	.	
6	.	14	.	22	.	30	.	
7	.	15	.	23	.	31	.	
8	.	16	.	24	.		.	

**Month 3**

1	.	9	.	17	.	25	.	<b>Tax liability for Month 3</b>  <div style="text-align: right; font-size: 1.2em;">2,905 . 31</div>
2	.	10	1,452 . 64	18	.	26	.	
3	.	11	.	19	1,452 . 67	27	.	
4	.	12	.	20	.	28	.	
5	.	13	.	21	.	29	.	
6	.	14	.	22	.	30	.	
7	.	15	.	23	.	31	.	
8	.	16	.	24	.		.	

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3).  
**Total must equal line 12 on Form 941.**

**Total liability for the quarter**

8,715 . 89