

Employer's Quarterly Federal Tax Return

SCHEDULE A—Quarterly Report of Wages Taxable under the Federal Insurance Contributions Act—FOR SOCIAL SECURITY
IF WAGES WERE NOT TAXABLE UNDER THE FICA MAKE NO ENTRIES IN ITEMS 1 THROUGH 9 AND 14 THROUGH 18

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|--|--|---------------------------------------|
| 1. (First quarter only) Number of employees (except household) employed in the pay period including March 12th ▶ | 2. Total pages of this return including this page and any pages of Form 941a ▶ | 3. Total number of employees listed ▶ |
|--|--|---------------------------------------|

List for each nonagricultural employee the WAGES taxable under the FICA which were paid during the quarter. If you pay an employee more than \$9,000 in a calendar year report only the first \$9,000 of such wages. In the case of "Tip Income" see instructions on page 4.

Please report each employee's name and number exactly as shown on his Social Security card.

4. EMPLOYEE'S SOCIAL SECURITY NUMBER 000 00 0000	5. NAME OF EMPLOYEE (Please type or print)	6. TAXABLE FICA WAGES Paid to Employee in Quarter (Before deductions) Dollars Cents	7. TAXABLE TIPS REPORTED (See page 4) If amounts in this column are not tips check here Dollars Cents <input type="checkbox"/>
None			

If you need more space for listing employees, use Schedule A continuation sheets, Form 941a.
Totals for this page—Wage total in column 6 and tip total in column 7 →

8. TOTAL WAGES TAXABLE UNDER FICA PAID DURING QUARTER. (Total of column 6 on this page and continuation sheets.) Enter here and in Item 14 below \$	
9. TOTAL TAXABLE TIPS REPORTED UNDER FICA DURING QUARTER. (If no tips reported, write "None.") (Total of column 7 on this page and continuation sheets.) Enter here and in Item 15 below \$	

YOUR COPY

Name Date Quarter Ended
Address Employer Identification No.

IMPORTANT.—Keep this copy and a copy of each related schedule or statement.

Before filing the return be sure to enter on this copy your name, address, and identification number, and the period for which the return is filed.

10. TOTAL WAGES AND TIPS SUBJECT TO WITHHOLDING PLUS OTHER COMPENSATION →	
11. AMOUNT OF INCOME TAX WITHHELD FROM WAGES, TIPS, ANNUITIES, etc. (See instructions)	
12. ADJUSTMENT FOR PRECEDING QUARTERS OF CALENDAR YEAR	
13. ADJUSTED TOTAL OF INCOME TAX WITHHELD →	
14. TAXABLE FICA WAGES PAID (Item 8) \$ multiplied by 10.4%=TAX	
15. TAXABLE TIPS REPORTED (Item 9) \$ multiplied by 5.2%=TAX	
16. TOTAL FICA TAXES (Item 14 plus Item 15) →	
17. ADJUSTMENT (See instructions)	
18. ADJUSTED TOTAL OF FICA TAXES →	
19. TOTAL TAXES (Item 13 plus Item 18)	
20. TOTAL DEPOSITS FOR QUARTER (INCLUDING FINAL DEPOSIT MADE FOR QUARTER) AND OVERPAYMENT FROM PREVIOUS QUARTER LIST IN SCHEDULE B. (See instructions on page 4)	
<p>Note: If undeposited taxes at the end of the quarter are \$200 or more, the full amount must be deposited with an authorized commercial bank or a Federal Reserve bank. This deposit must be entered in Schedule B and included in item 20.</p>	
21. UNDEPOSITED TAXES DUE (ITEM 19 LESS ITEM 20— THIS SHOULD BE LESS THAN \$200). PAY TO INTERNAL REVENUE SERVICE AND ENTER HERE →	
22. IF ITEM 20 IS MORE THAN ITEM 19, ENTER EXCESS HERE ▶ \$ AND CHECK IF YOU WANT IT <input type="checkbox"/> APPLIED TO NEXT RETURN, OR <input type="checkbox"/> REFUNDED.	
23. If not liable for returns in succeeding quarters write "FINAL" here ▶ and enter date of final payment of taxable wages here ▶	