

WITHHOLDING TAX RECONCILIATION FOR EMPLOYER'S QUARTERLY RETURNS

20 ____

- 1. TOTAL NUMBER OF EMPLOYEES REPRESENTED BY STATEMENTS
HEREWITH
- 2. TOTAL PAYROLL FOR THE YEAR \$
- 3. LESS PAYROLL *NOT* SUBJECT TO TAX \$

- 4. PAYROLL SUBJECT TO TAX \$
 - 5. WITHHOLDING TAX LIABILITY \$
of Line 4
 - 6. TOTAL INCOME TAX WITHHELD FROM WAGE AS SHOWN BY LINE 1,
EMPLOYERS QUARTERLY RETURNS (W-1)
- | | |
|--------------------------|-------------------------|
| QUARTER ENDING MARCH 31 | \$ |
| QUARTER ENDING JUNE 30 | \$ |
| QUARTER ENDING SEPT. 30 | \$ |
| QUARTER ENDING DEC. 31 | \$ |
|
TOTAL FOR YEAR |
\$ |
|
OVERPAYMENT \$ |
OR TAX DUE \$ |

FEDERAL I.D. NO.

ORIGINAL RETURN

**MUST BE FILED ON OR BEFORE
ATTACH COPIES OF W-2 FORMS OR COMPUTER PRINTOUT.**