

QUARTERLY FEDERAL INCOME TAX WITHHOLDING LEDGER

Form 941 Supporting Documentation

Employer Name:

Trade Name (DBA):

EIN:**Calendar Year:****Quarter:**

1

Q1

1

Q2

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Q: ☐

04

PAY DATE	EMPLOYEE NAME	SSN (LAST 4)	GROSS WAGES	FEDERAL TAX WITHHELD	SOCIAL SECURITY (EE)	MEDICARE (EE)	TOTAL FEDERAL TAX	DEPOSIT DATE
Total Quarter Figures:								