

JULY 2011

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| July 4 | Independence Day! |
| July 15 | June Federal Withholding Tax for Monthly Depositors |
| July 15 | June Maryland Withholding Tax |
| July 20 | June Maryland Sales Tax for Monthly Depositors |
| July 31 | Second Quarter 2011 Payroll Tax Reporting Form 941: Employer's Quarterly Federal Tax Return Form 940: Federal Unemployment Tax Maryland Unemployment Insurance Quarterly Return |

AUGUST 2011

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| August 15 | July Federal Withholding Tax for Monthly Depositors |
| August 15 | July Maryland Withholding Tax for Monthly Depositors |
| August 20 | July Sales Tax for Monthly Depositors |

SEPTEMBER 2011

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| September 5 | Labor Day! |
| September 15 | August Federal Withholding Tax for Monthly Depositors |
| September 15 | Maryland Withholding Tax for Monthly Depositors |
| September 15 | Federal and Maryland Corporation Income Tax Returns If extensions were filed in March |
| September 15 | Corporate Estimated Taxes – Federal and MD – 3 rd Quarter |
| September 15 | Individual Estimated Taxes – Federal and MD – 3 rd Quarter |
| September 20 | August Maryland Sales Tax for Monthly Depositors |

Call us today at 410-437-9990 to discuss your accounting, bookkeeping and tax service needs!

Remember, if the scheduled payment date is a weekend or holiday, you have until the next banking day to make your payment.

Conaway & Associates, LLC offers the above list of "Tax Dates" as a courtesy to clients and others who need a gentle reminder of the taxes they owe and the dates they are due. This list is not complete and does not represent an entire listing of Federal and Maryland taxes – do not use this list as the exclusive basis for making your tax payments. Consult your tax advisor or Conaway & Associates, LLC for more information. Typographical errors are not the responsibility of Conaway & Associates, LLC.