

**2023
TAX PAYMENTS WORKSHEET
ESTATE/TRUST (FORM 1041)**

Name _____

Date _____

Description	FEDERAL		STATE (NAME):	
	Date Paid	Amount Paid	Date Paid	Amount Paid
2022 year overpayment applied				
1st Payment (April 2023)				
2nd Payment (June 2023)				
3rd Payment (September 2023)				
4th Payment (January 2024)				

Making extension tax payments can help reduce payment penalties. If you typically have a tax liability owed or feel that you are underpaid towards your federal and state tax liabilities, it is recommended you make an extension payment with your request for extension of time to file.

Description	FEDERAL		STATE (NAME):	
	Date Paid	Amount Paid	Date Paid	Amount Paid
Regular Due Date (April 15, 2024)				

When REB CPA is completing your tax reporting during extension season (post-April 15), confirm the estimated tax payments you have made for next tax year below, so we may consider those payments when making estimated tax payment recommendations for next tax year.

Description	FEDERAL		STATE (NAME):	
	Date Paid	Amount Paid	Date Paid	Amount Paid
1st Payment (April 2024)				
2nd Payment (June 2024)				
3rd Payment (September 2024)				