

**2023
TAX PAYMENTS WORKSHEET
S CORPORATION (FORM 1120S)**

Company 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 (December 2023)				

When REB CPA is completing your tax reporting during extension season (post-March 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)				