



KLEIN HALL

Compliance Due Dates	
JANUARY	Annual, Quarterly, or Monthly Sales Tax* Preparation of 1099 Forms Q4 Payroll Returns Year-end Payroll Returns & W-2 Forms
FEBRUARY	Monthly Sales Tax*
MARCH	Monthly Sales Tax* LLC and S-corp Tax Returns Due
APRIL	Quarterly or Monthly Sales Tax* Personal Tax Returns Due Q1 Payroll Tax Returns Corporate Tax Returns Due
MAY	Monthly Sales Tax*
JUNE	Monthly Sales Tax* Mid-year Tax Planning Foreign Financial Account Reporting Due
JULY	Quarterly or Monthly Sales Tax* Q2 Payroll Tax Returns
AUGUST	Monthly Sales Tax*
SEPTEMBER	Monthly Sales Tax* Mid-year Tax Planning Extended Business Tax Returns Due
OCTOBER	Quarterly or Monthly Sales Tax* Q3 Payroll Tax Returns Extended Personal Tax Returns Due
NOVEMBER	Monthly Sales Tax*
DECEMBER	Monthly Sales Tax* Year-end Tax Planning Year-end Accounting for Fringe Benefits (auto, shareholder, health)

*SALES TAX REPORTING CAN BE REQUIRED ON AN ANNUAL, QUARTERLY OR MONTHLY BASIS, DEPENDING ON THE CLIENT.