

**SCHEDULE B
(FORM 941)**

(Rev. January 2002)
Department of the Treasury
Internal Revenue Service

Employer's Record of Federal Tax Liability

▶ See Circular E for more information about employment tax returns.

OMB No. 1545-0029

5151

▶ Attach to Form 941 or 941-SS.

Name as shown on Form 941 (or Form 941-SS)	Employer identification number	Date quarter ended

You must complete this schedule if you are required to deposit on a semiweekly schedule, or if your tax liability on any day is \$100,000 or more. Show tax liability here, **not** deposits. (The IRS gets deposit data from FTD coupons or EFTPS.)

A. Daily Tax Liability—First Month of Quarter

1		8		15		22		29		
2		9		16		23		30		
3		10		17		24		31		
4		11		18		25		[Hatched Area]		
5		12		19		26				
6		13		20		27				
7		14		21		28				
A Total tax liability for first month of quarter ▶									A	

B. Daily Tax Liability—Second Month of Quarter

1		8		15		22		29		
2		9		16		23		30		
3		10		17		24		31		
4		11		18		25		[Hatched Area]		
5		12		19		26				
6		13		20		27				
7		14		21		28				
B Total tax liability for second month of quarter ▶									B	

C. Daily Tax Liability—Third Month of Quarter

1		8		15		22		29		
2		9		16		23		30		
3		10		17		24		31		
4		11		18		25		[Hatched Area]		
5		12		19		26				
6		13		20		27				
7		14		21		28				
C Total tax liability for third month of quarter ▶									C	

D Total for quarter (add lines **A**, **B**, and **C**). This should equal line 13 of Form 941 (or line 10 of Form 941-SS) ▶ **D**