

AUGUST 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Items due Monday, August 20, 2012: Monthly Sales/Use Tax Return Due Cigarette Tax - Cash Accounts Return Due Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due			1	2 Motor Fuel Supplier Report Due	3 Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due Back-to-School Sales Tax Holiday	4 Back-to-School Sales Tax Holiday
5 Back-to-School Sales Tax Holiday	6	7	8	9	10 Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due	11
12	13	14	15 Monthly Withholding Tax Return Due Cigarette Tax Credit Account - Payment and Return Due Other Tobacco Products-Monthly Report Due	16	17	18
19	20 See Above for items due today	21	22	23	24	25
26	27 Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due	28	29	30	31 Motor Fuel Distributor Report Due	