

JANUARY 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
New Year's Day (Federal/State Holiday)  1	OBSERVED New Year's Day (Federal/State Holiday) 2	Motor Fuel Supplier Report Due Motor Fuel Distributor Report Due 3	 4	Final December 2011 Quarter- Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 5	 6	 7
 8	 9	 10	Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 11	 12	 13	 14
 15	Martin Luther King, Jr. Day (Federal/State Holiday)  16	Cigarette Tax Credit Account - Payment & Report Due Form MO-104OES Due (Individual) Other Tobacco Products - Monthly Report Due 17	 18	Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 19	Cigarette Tax Cash Account Return Due 20	 21
 22	 23	 24	Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 25	 26	 27	 28
 29	 30	Annual, Monthly, and Quarterly Sales/Use, Withholding, & Tire & Battery Fee Return Due Motor Fuel Distributor Report Due 31				