



# SEPTEMBER 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY				
The following items are due on September 17, 2012: Form MO-1040ES Due Form MO-1041 Due Form MO-1065 Due Form MO-1120ES Due CY Co-ops to File Form MO-1120/MO-7004 Cigarette Tax Credit Account - Payment and Return Due Other Tobacco Products - Monthly Report Due Monthly Withholding Return Due						1				
2	Labor Day (Federal/State Holiday) 	Quarterly Insurance Tax Payment Due  Motor Fuel Supplier Report Due	3	4	5	6	7	8		
9	10	11	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due	12	13	14	15			
16	See above for items due this day	17	18	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due	Monthly Sales/Use Tax Return Due Cigarette Tax - Cash Accounts Return Due	19	20	21	First Day of Autumn 	22
23/30	24	25	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due	26	27	28	29			