

OCTOBER 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>The following items are due on October 17, 2011: Last day to file Forms MO-1040, MO-1120 or MO-1120S with automatic extension. Cigarette Tax Credit Account - Payment and Return Other Tobacco Products Monthly Report</p>						1
2	Motor Fuel Supplier Report Due 3	4	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 5	6	7	8
9	Columbus Day - Observed (Federal/State Holiday)  10	11	12	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 13	14	15
National Boss' Day 16	See above for items due on this day. 17	18	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 19	Cigarette Tax - Cash Accounts Return Due 20	21	22
23/30	31st-Motor Fuel Distributor Report Due 31st-Monthly & Quarterly Sales/Use and/or Withholding Tax, Tire & Battery Fee Return Due 24/31	25	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 26	27	28	29