

SEPTEMBER 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>The following items are due on September 15, 2011:</p> <p>Monthly Withholding Tax Return Due 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</p>				<p>Quarterly Insurance Tax Payment Due</p>	<p>Motor Fuel Supplier Report Due</p>	
	<p>Labor Day (Federal/State Holiday)</p> 	<p>Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due</p>				
4	5	6	7	8	9	10
	<p>Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due</p>			<p>See above for items due this day.</p>		
11	12	13	14	15	16	17
		<p>Monthly Sales/Use Tax Return Due Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due Cigarette Tax - Cash Accounts Return Due</p>			<p>First Day of Autumn</p> 	
18	19	20	21	22	23	24
		<p>Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due</p>			<p>Motor Fuel Distributor Report Due</p>	
25	26	27	28	29	30	