

DECEMBER 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 See Notes below for items due on this day	3	4 Quarter-Monthly Withholding and Sales Tax Payment	5	6	7
8	9	10	11 Quarter-Monthly Withholding and Sales Tax Payment	12	13	14
15	16 See Notes below for items due on this day	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19	20 Monthly Cigarette Tax Cash Account Report	21
22	23	24	25 Christmas Day	26 Quarter-Monthly Withholding and Sales Tax Payment Monthly Cigarette Tax Cash Account Report	27	28
29	30	31 See Notes below for items due on this day	1 New Year's Day	2	3	4

Notes

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| <p>Dec. 2</p> <ul style="list-style-type: none"> - Monthly Sales and Use Tax Return - Monthly Marijuana Tax Return - Monthly Tire and Battery Fee Tax Return - Monthly Motor Fuel Distributor Report - Quarterly Insurance Tax Payment - Monthly Motor Fuel Suppliers Report | <p>Dec. 16</p> <ul style="list-style-type: none"> - Monthly Cigarette Tax Credit Account Payment and Report - Form MO-1120ES - Monthly Withholding Tax Return - Monthly Other Tobacco Products Report <p>Dec. 31</p> <ul style="list-style-type: none"> - Monthly Motor Fuel Distributor Report | <p>Jan. 2, 2025</p> <ul style="list-style-type: none"> - Monthly Sales and Use Tax Return - Monthly Marijuana Tax Return - Monthly Tire & Battery Fee Tax Return - Monthly Motor Fuel Suppliers Report <p>Jan. 6, 2025</p> <ul style="list-style-type: none"> - Quarter-Monthly Withholding and Sales Tax Payment |
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