

OCTOBER 2022

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

Notes

Oct. 17 - Monthly Cigarette Tax Credit Account Payment and Report
 - MO-1040 with Extension
 - MO-1120 and MO-1120S with Extension
 - MO-1065 with Extension
 - Monthly Other Tobacco Products Report

Oct. 31 - Monthly Motor Fuel Distributor Report
 - Monthly and Quarterly Withholding Tax Return, Sales and Use Tax Return, Tire and Battery Fee Return, and Medical Marijuana 4% Tax Return