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

**Notes**

- Sept. 15 - Monthly Cigarette Tax Credit Account Payment and Report
- CY Co-ops to File Form MO-1120 and MO-7004
  - Form MO-1040ES
  - Form MO-1120ES
  - Monthly Withholding Return
  - Monthly Other Tobacco Products Report

- Sept. 30 - Monthly Sales and Use Tax Return
- Monthly Medical Marijuana 4% Tax Return
  - Monthly Tire and Battery Fee Tax Return
  - Monthly Motor Fuel Distributor Report
  - Fiduciary Income Return with Extension