

October 2017

Key Compliance Dates

Wednesday, Oct. 4

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Sept. 27-29.

Friday, Oct. 6

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Sept. 30-Oct. 3.

Tuesday, Oct. 10

Tipped employees who received \$20 or more in tips during September report them to the employer on Form 4070.

Thursday, Oct. 12

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 4-6.

Friday, Oct. 13

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 7-10.

Monday, Oct. 16

Monthly depositors deposit FICA and withheld income tax for September.

Individuals file 2016 income tax return if automatic six-month extension was obtained.

Wednesday, Oct. 18

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 11-13.

Friday, Oct. 20

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 14-17.

Wednesday, Oct. 25

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 18-20.

Friday, Oct. 27

Semiweekly depositors deposit FICA and withheld income tax on wages paid on Oct. 21-24.

Tuesday, Oct. 31

Employers file Form 941 for the third quarter of 2017 (if tax was deposited tax in full and on time, file by Nov. 10).

Deposit FUTA tax owed through September if more than \$500.

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

[View online calendar](#) | [Add to your calendar](#)

Intuit is not responsible for the accuracy of the online calendar.

To-Do List

- Conduct year-end tax planning sessions with individual clients.
- Remind individual clients to use flexible spending account funds before year end unless plan provides post year-end grace period or carryover.
- File returns for individual clients who obtained automatic six-month extensions.
- Renew Preparer Tax Identification Number (PTIN) for 2018.