

TAX DEPOSIT STATEMENT

Name of Debtor: _____

Case No: _____

Month or Period Ending _____, 20____

Summary

FEDERAL WITHHOLDING TAX

Beginning Withholding Tax Payable _____

Withheld or Accrued _____

Disbursements to Tax Account _____

Deposit Receipt and/or Check Numbers _____

Ending Withholding Tax Payable _____

FICA WITHHOLDING TAX (include both employer and employee share)

Beginning FICA Tax Payable _____

Withheld or Accrued _____

Disbursed to Tax Account _____

Deposit Receipt and/or Check Numbers _____

Ending FICA Tax Payable _____

SALES TAX

Beginning Sales Tax Payable _____

New Sales Tax Payable _____

Disbursement to Tax Account _____

Deposit Receipt and/or Check Numbers _____

Ending Sales Tax Payable _____

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING
STATEMENT AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.

Date: _____

Debtor/Officer of Debtor: _____