Attention:

Form 941-M is not for general public use and should only be filed with an IRS compliance representative, when provided directly to the employer by the IRS.

Form **941-M for 2006: Employer's MONTHLY Federal Tax Return**

OMB No. 1545-0718

(Rev. January 2006) Department of the Treasury — Internal Revenue Service

▶ **Do not** file this form unless instructed to do so by the IRS.

(EIN) Employer identification number ☐☐ — ☐☐☐☐☐☐☐

Name *(not your trade name)*

Trade name *(if any)*

Address
Number Street Suite or room number

City State ZIP code

Report for this Month ...
(Check ONE month only.)

☐ Jan. ☐ Feb. ☐ March
☐ April ☐ May ☐ June
☐ July ☐ August ☐ Sept.
☐ Oct. ☐ Nov. ☐ Dec.

Read the separate instructions before you fill out this form. Please type or print within the boxes.

Part 1: Answer these questions for this month.

1 **Number of employees who received wages, tips, or other compensation for the pay period including: *Mar. 12* (Quarter 1), *June 12* (Quarter 2), *Sept. 12* (Quarter 3), *Dec. 12* (Quarter 4)** 1

2 **Wages, tips, and other compensation** 2

3 **Total income tax withheld from wages, tips, and other compensation** 3

4 **If no wages, tips, and other compensation are subject to social security or Medicare tax** . . ☐ Check and go to line 6.

5 **Taxable social security and Medicare wages and tips:**

	Column 1		*Column 2*
5a **Taxable social security wages**		× .124 =	
5b **Taxable social security tips**		× .124 =	
5c **Taxable Medicare wages & tips**		× .029 =	

5d **Total social security and Medicare taxes** (*Column 2,* lines 5a + 5b + 5c = line 5d) . . 5d

6 **Total taxes before adjustments** (lines 3 + 5d = line 6) 6

7 **TAX ADJUSTMENTS** (Read the instructions for line 7 before completing lines 7a through 7h.):

7a **Current month's fractions of cents** . . . . .

7b **Current month's sick pay** . . . . .

7c **Current month's adjustments for tips and group-term life insurance**

7d **Current year's income tax withholding** (attach Form 941c) . . .

7e **Prior months' social security and Medicare taxes** (attach Form 941c)

7f **Special additions to federal income tax** (attach Form 941c) . . .

7g **Special additions to social security and Medicare** (attach Form 941c)

7h **TOTAL ADJUSTMENTS** (Combine all amounts: lines 7a through 7g.) 7h

8 **Total taxes after adjustments** (Combine lines 6 and 7h.) 8

9 **Advance earned income credit (EIC) payments made to employees** 9

10 **Total taxes after adjustment for advance EIC** (line 8 – line 9 = line 10) 10

11 **Total deposits for this month, including overpayment applied from a prior month** . . . 11

12 **Balance due** (line 10 – line 11 = line 12) Make checks payable to *United States Treasury* . . 12

13 **Overpayment** (If line 11 is more than line 10, write the difference here.) Check one ☐ Apply to next return. ☐ Send a refund.

▶ **You MUST fill out both pages of this form and SIGN it.**

Next ➡