

**RETAIN THIS PORTION FOR YOUR RECORDS**

<b>February Deposit</b>	<b>General Sales</b>	<b>Liquor &amp;</b>	<b>Hotel / Motel</b>
<b>For Qtr Ending</b>	<b>Liquor Sales</b>	<b>Marijuana</b>	<b>Sales</b>
<b>3/31/2021</b>	<b>Hotel / Motel</b>	<b>Sales</b>	

1. Enter Gross Sales	_____	_____	_____
2.			
3. Enter Exempt Sales	_____	_____	_____
4. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
5. Multiply by Tax Rate	5%	3%	9%
6. Subtotal Tax Due	_____	_____	_____
7. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

**Monthly Deposit Slip**  
**For Taxes Collected January 1-31**  
**Quarter Ending 3/31/2021**

**DUE DATE FEBRUARY 16, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 1Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<b>February Deposit</b>	<b>General Sales</b>	<b>Liquor &amp;</b>	<b>Hotel / Motel</b>
<b>For Qtr Ending</b>	<b>Liquor Sales</b>	<b>Marijuana</b>	<b>Sales</b>
<b>3/31/2021</b>	<b>Hotel / Motel</b>	<b>Sales</b>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

**Monthly Deposit Slip**  
**For Taxes Collected February 1-28**  
**Quarter Ending 3/31/2021**

**DUE DATE MARCH 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 1Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<b>February Deposit</b>	<b>General Sales</b>	<b>Liquor &amp;</b>	<b>Hotel / Motel</b>
<b>For Qtr Ending</b>	<b>Liquor Sales</b>	<b>Marijuana</b>	<b>Sales</b>
<b>3/31/2021</b>	<b>Hotel / Motel</b>	<b>Sales</b>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

**Monthly Deposit Slip**  
**For Taxes Collected March 1-31**  
**Quarter Ending 3/31/2021**

**DUE DATE APRIL 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 1Q YEAR 2021

**RETAIN THIS PORTION FOR YOUR RECORDS**

<i>February Deposit</i>	<i>General Sales</i>	<i>Liquor &amp;</i>	<i>Hotel / Motel</i>
<i>For Qtr Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>6/30/2021</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

*Monthly Deposit Slip*  
*For Taxes Collected April 1-30*  
*Quarter Ending 6/30/2021*

**DUE DATE MAY 17, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 2Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<i>February Deposit</i>	<i>General Sales</i>	<i>Liquor &amp;</i>	<i>Hotel / Motel</i>
<i>For Qtr Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>6/30/2021</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

*Monthly Deposit Slip*  
*For Taxes Collected May 1-31*  
*Quarter Ending 6/30/2021*

**DUE DATE JUNE 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 2Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<i>February Deposit</i>	<i>General Sales</i>	<i>Liquor &amp;</i>	<i>Hotel / Motel</i>
<i>For Qtr Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>6/30/2021</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

*Monthly Deposit Slip*  
*For Taxes Collected June 1-30*  
*Quarter Ending 6/30/2021*

**DUE DATE JULY 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 2Q YEAR 2021

**RETAIN THIS PORTION FOR YOUR RECORDS**

<b>February Deposit</b>	<b>General Sales</b>	<b>Liquor &amp;</b>	<b>Hotel / Motel</b>
<b>For Qtr Ending</b>	<b>Liquor Sales</b>	<b>Marijuana</b>	<b>Sales</b>
<b>9/30/2021</b>	<b>Hotel / Motel</b>	<b>Sales</b>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

**Monthly Deposit Slip**  
**For Taxes Collected July 1-31**  
**Quarter Ending 9/30/2021**

**DUE DATE AUGUST 16, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 3Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<b>February Deposit</b>	<b>General Sales</b>	<b>Liquor &amp;</b>	<b>Hotel / Motel</b>
<b>For Qtr Ending</b>	<b>Liquor Sales</b>	<b>Marijuana</b>	<b>Sales</b>
<b>9/30/2021</b>	<b>Hotel / Motel</b>	<b>Sales</b>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

**Monthly Deposit Slip**  
**For Taxes Collected August 1-31**  
**Quarter Ending 9/30/2021**

**DUE DATE SEPTEMBER 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 3Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<b>February Deposit</b>	<b>General Sales</b>	<b>Liquor &amp;</b>	<b>Hotel / Motel</b>
<b>For Qtr Ending</b>	<b>Liquor Sales</b>	<b>Marijuana</b>	<b>Sales</b>
<b>9/30/2021</b>	<b>Hotel / Motel</b>	<b>Sales</b>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

**Monthly Deposit Slip**  
**For Taxes Collected September 1-30**  
**Quarter Ending 9/30/2021**

**DUE DATE OCTOBER 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 3Q YEAR 2021

**RETAIN THIS PORTION FOR YOUR RECORDS**

<i>February Deposit</i>	<i>General Sales</i>	<i>Liquor &amp;</i>	<i>Hotel / Motel</i>
<i>For Qtr Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>12/31/2021</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

*Monthly Deposit Slip*  
*For Taxes Collected October 1-31*  
*Quarter Ending 12/31/2021*

**DUE DATE NOVEMBER 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 4Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<i>February Deposit</i>	<i>General Sales</i>	<i>Liquor &amp;</i>	<i>Hotel / Motel</i>
<i>For Qtr Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>12/31/2021</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

*Monthly Deposit Slip*  
*For Taxes Collected November 1-30*  
*Quarter Ending 12/31/2021*

**DUE DATE DECEMBER 15, 2021**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 4Q YEAR 2021**RETAIN THIS PORTION FOR YOUR RECORDS**

<i>February Deposit</i>	<i>General Sales</i>	<i>Liquor &amp;</i>	<i>Hotel / Motel</i>
<i>For Qtr Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>12/31/2021</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales	_____	_____	_____
2. Enter Exempt Sales	_____	_____	_____
3. Calculate net taxable Sales (Subtract line 2 From line 1)	_____	_____	_____
4. Multiply by Tax Rate	5%	3%	9%
5. Subtotal Tax Due	_____	_____	_____
6. Enter Total Amount Remitted		\$ _____	

**U.S.POSTMARK DETERMINES DATE PAID****SUBMIT THIS PORTION WITH YOUR PAYMENT**

*Monthly Deposit Slip*  
*For Taxes Collected December 1-31*  
*Quarter Ending 12/31/2021*

**DUE DATE JANUARY 15, 2022**

Business Name \_\_\_\_\_

Account Number \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

PERIOD 4Q YEAR 2021