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state in which deposits made . ►				Trade name, if any Employer identification number														ŀ	T FF													
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10	10 Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9—see instructions)								;	10																						
11	11 Total taxes (add lines 5 and 10)								.	11																						
											12																					
12 13	 Advance earned income credit (EIC) payments made to employees Net taxes (subtract line 12 from line 11). This should equal line 17, column (d) below (or line 										12																					
10	D of Schedule B (Form 941))								•	, 	13	_																				
14	Tota	l depos	sits fo	or q	luar	ter,	incl	udin	g ov	erp	aym	nent	ар	plie	d fro	om	a pr	ior c	quai	rter						14						
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16 Overpayment, if line 14 is more than line 13, enter excess here ► \$ and check if to be: Applied to next return OR Refune								ded																								
• All filers: If line 13 is less than \$500, you need not complete line 17 or Schedule B.																																
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Form 941 Payment Voucher

Purpose of Form

Complete Form 941-V if you are making a payment with **Form 941**, Employer's Quarterly Federal Tax Return. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

If you have your return prepared by a third party and make a payment with that return, please provide this payment voucher to the return preparer.

Making Payments With Form 941

Make payments with Form 941 only if:

1. Your net taxes for the quarter (line 13 on Form 941) are less than \$500, or

2. You are a monthly schedule depositor making a payment in accordance with the accuracy of deposits rule. (See section 11 of Circular E, Employer's Tax Guide, for details.) This amount may be \$500 or more.

Otherwise, you must deposit the amount at an authorized financial institution or by electronic funds transfer. (See section 11 of Circular E for deposit instructions.) Do not use the Form 941-V payment voucher to make Federal tax deposits.

Caution: If you pay amounts with Form 941 that should have been deposited, you may be subject to a penalty. See Circular E.

Specific Instructions

Box 1—Amount paid.—Enter the amount paid with Form 941.

Box 2.—Enter the first four characters of your name as follows:

• Individuals (sole proprietors, estates).—Use the first four letters of your last name (as shown in box 5).

• **Corporations.**—Use the first four characters (letters or numbers) of your business name (as shown in box 5). Omit "The" if followed by more than one word.

• **Partnerships.**—Use the first four characters of your trade name. If no trade name, enter the first four letters of the last name of the first listed partner.

Box 3—Employer identification number (EIN).—If you do not have an EIN, apply for one on **Form SS-4**, Application for Employer Identification Number, and write "Applied for" and the date you applied in this entry space.

Box 4—Tax period.—Darken the capsule identifying the quarter for which the payment is made. Darken only one capsule.

Box 5—Name and address.—Enter your name and address as shown on Form 941.

• Make your check or money order payable to the Internal Revenue Service. Be sure to enter your EIN, "Form 941," and the tax period on your check or money order. Do not send cash. Please do not staple your payment to the voucher or the return.

• Detach the completed voucher and send it with your payment and the return.

	(Detach here)											
F	orm 941-V		Form 941 Payment Vou	OMB No. 1545-0029								
	epartment of the Treasury ernal Revenue Service		Use this voucher when making a payment w	1997								
1	Enter the amount of th are making	e payment you	2 Enter the first four letters of your last name (business name if corporation or partnership)	3 Enter your employer identificat	ication number							
	\$											
4	Tax period		5 Enter your business name (individual name if sole proprietor)									
	O 1st Quarter	O ^{3rd} Quarter	Enter your address									
_	O 2nd Quarter	O Quarter	Enter your city, state, and ZIP code									

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For Paperwork Reduction Act Notice, see Instructions for Form 941.