

**2008 WITHHOLDING TAX RECONCILIATION
 FOR EMPLOYER'S MONTHLY/QUARTERLY
 RETURNS - FORM W-3**

EIN# _____ PHONE NUMBER _____

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

REMITTANCES

TAXABLE WAGES			WITHHOLDING			TAXABLE WAGES			WITHHOLDING		
1.	JANUARY					7.	JULY				
2.	FEBRUARY					8.	AUGUST				
3.	MARCH					9.	SEPTEMBER				
TOTAL 1ST QTR						TOTAL 3RD QTR					
4.	APRIL					10.	OCTOBER				
5.	MAY					11.	NOVEMBER				
6.	JUNE					12.	DECEMBER				
TOTAL 2ND QTR						TOTAL 4TH QTR					

13. TOTAL NUMBER OF EMPLOYEES (**W2S REQUIRED TO BE SUBMITTED ELECTRONICALLY**) \$ _____
14. TOTAL PAYROLL FOR THE YEAR \$ _____
15. LESS PAYROLL NOT SUBJECT TO TAX (LIST/ATTACH EXPLANATION) \$ _____
16. PAYROLL SUBJECT TO THE TAX \$ _____
17. WITHHOLDING TAX LIABILITY @ 1.5% (0.015) \$ _____
- REMITTANCES (AMOUNTS FROM REMITTANCE SECTION)
- 1ST QTR \$ _____
- 2ND QTR \$ _____
- 3RD QTR \$ _____
- 4TH QTR \$ _____
18. **TOTAL** (ADD QUARTERS 1 THROUGH 4 FOR TOTAL REMITTANCES) \$ _____
19. **IF LINE 18 GREATER THAN 17, GO TO LINE 21.**
20. BALANCE DUE (LINE 17 LESS LINE 18) \$ _____
21. OVERPAYMENT - PROVIDE EXPLANATION (LINE 18 LESS LINE 17) \$ _____
- CREDIT TO NEXT YEAR _____ REFUND _____

 SIGNATURE PRINTED NAME & TITLE DATE

CREDIT CARD (CHECK ONE): VISA MasterCard Discover

CARD # _____ EXP. DATE _____

NAME ON CARD _____

SIGNATURE _____

THIS SPACE FOR TAX OFFICE USE ONLY