RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT Hotel / Motel **January Deposit General Sales** Liquor & Monthly Deposit Slip Sales For Taxes Collected January 1-31 For Qtr. Ending **Liquor Sales** Marijuana Hotel / Motel Quarter Ending 3/31/2024 3/31/2024 Sales 1. Enter Gross Sales **DUE DATE FEBRUARY 15, 2024** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 Account Number From line 1) 4. Multiply by Tax Rate 9% Amount Remitted \$ 5% 3% 5. Subtotal Tax Due 6. Enter Total Amount Remitted PERIOD 1Q YEAR 2024 **U.S.POSTMARK DETERMINES DATE PAID** RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT **February Deposit General Sales** Liquor & Hotel / Motel Monthly Deposit Slip For Taxes Collected February 1-28 For Qtr. Ending Liquor Sales Marijuana Sales 3/31/2024 Hotel / Motel Sales Quarter Ending 3/31/2024 1. Enter Gross Sales **DUE DATE MARCH 15, 2024** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 **Account Number** From line 1) 9% Amount Remitted \$__ 4. Multiply by Tax Rate 5% 3% 5. Subtotal Tax Due PERIOD 1Q YEAR 2024 6. Enter Total Amount Remitted \$ U.S.POSTMARK DETERMINES DATE PAID RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT **March Deposit General Sales** Liquor & Hotel / Motel Monthly Deposit Slip For Qtr. Ending Liquor Sales Marijuana Sales For Taxes Collected March 1-31 3/31/2024 Hotel / Motel Sales Quarter Ending 3/31/2024 1. Enter Gross Sales **DUE DATE APRIL 30, 2024** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name**

Account Number

Amount Remitted \$_____

PERIOD 1Q YEAR 2024_

U.S.POSTMARK DETERMINES DATE PAID

5%

3%

\$

9%

Sales (Subtract line 2

4. Multiply by Tax Rate

6. Enter Total Amount Remitted

5. Subtotal Tax Due

From line 1)

RETAIN THIS PORTION FOR YOUR RECORDS

April Deposit General Sales Liquor & Hotel / Motel For Qtr. Ending Liquor Sales Marijuana Sales 6/30/2024 Hotel / Motel Sales 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

SUBMIT THIS PORTION WITH YOUR PAYMENT

 $2\mathbf{Q}$

Monthly Deposit Slip For Taxes Collected April 1-30 Quarter Ending 6/30/2024

DUE DATE MAY 15, 2024

| Business Name | | | | |
|-----------------|----|------|------|--|
| Account Number | | | | |
| | | | | |
| Amount Remitted | \$ | | | |
| DEDIOD | 20 | VEAD | 2024 | |

U.S.POSTMARK DETERMINES DATE PAID

RETAIN THIS PORTION FOR YOUR RECORDS

| May Deposit For Qtr. Ending | General Sales Liquor Sales | Liquor & Marijuana | Hotel / Motel Sales |
|--------------------------------|-------------------------------|-----------------------|------------------------|
| 6/30/2024 | Hotel / Motel | Sales | |
| 1. Enter Gross Sales | | | |
| 2. Enter Exempt Sales | | | |
| 3. Calculate net taxabl | e | | |
| Sales (Subtract line | 2 | | |
| From line 1) | | | |
| 4. Multiply by Tax Rate | e 5% | 3% | 9% |
| 5. Subtotal Tax Due | | | |
| 6. Enter Total Amount | Remitted | \$ | |

SUBMIT THIS PORTION WITH YOUR PAYMENT

Monthly Deposit Slip
For Taxes Collected May 1-31
Quarter Ending 6/30/2024

DUE DATE JUNE 17, 2024

| Business N | ame _ | | | | |
|------------|------------|----|------|------|--|
| Account N | umber | | | | |
| | | | | | |
| Amount Re | emitted \$ | | | | |
| | | | | | |
| DE | RIOD | 20 | VEAR | 2024 | |

U.S.POSTMARK DETERMINES DATE PAID

RETAIN THIS PORTION FOR YOUR RECORDS

| June Deposit For Qtr. Ending 6/30/2024 | General Sales Liquor Sales Hotel / Motel | Liquor & Marijuana Sales | Hotel / Motel Sales |
|--|--|--------------------------------|------------------------|
| 1. Enter Gross Sales | | | |
| 2. Enter Exempt Sales | | | |
| 3. Calculate net taxabl | e | | |
| Sales (Subtract line | 2 | | |
| From line 1) | | | |
| 4. Multiply by Tax Rate | e 5% | 3% | 9% |
| 5. Subtotal Tax Due | | | |
| 6. Enter Total Amount | Remitted | \$ | |

SUBMIT THIS PORTION WITH YOUR PAYMENT

 $2\mathbf{Q}$

Monthly Deposit Slip For Taxes Collected June 1-30 Quarter Ending 6/30/2024

DUE DATE JULY 31, 2024

| Business Name _ | | | |
|--------------------|----------|------|------|
| Account Number | | | |
| | | | |
| Amount Remitted \$ | <u>;</u> | | |
| , | | | |
| DEDIOD | 20 | VEAD | 2024 |

U.S.POSTMARK DETERMINES DATE PAID

RETAIN THIS PORTION FOR YOUR RECORDS

July Deposit **General Sales** Liquor & Hotel / Motel For Qtr. Ending Liquor Sales Marijuana Sales 9/30/2024 Hotel / Motel Sales 1. Enter Gross Sales 2. Enter Exempt Sales 3. Calculate net taxable Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 9% 5% 3% 5. Subtotal Tax Due 6. Enter Total Amount Remitted

SUBMIT THIS PORTION WITH YOUR PAYMENT

Monthly Deposit Slip
For Taxes Collected July 1-31
Quarter Ending 9/30/2024

DUE DATE AUGUST 15, 2024

| Business Name | | | |
|-----------------|----|------|------|
| Account Number | | | |
| | | | |
| Amount Remitted | \$ | | |
| | | | |
| DEDIOD | 30 | VEAD | 2024 |

U.S.POSTMARK DETERMINES DATE PAID

RETAIN THIS PORTION FOR YOUR RECORDS

| August Deposit For Qtr. Ending | General Sales Liquor Sales | Liquor & Marijuana | Hotel / Motel Sales |
|-----------------------------------|-------------------------------|-----------------------|------------------------|
| 9/30/2024 | Hotel / Motel | Sales | |
| 1. Enter Gross Sales | | | |
| 2. Enter Exempt Sales | | | |
| 3. Calculate net taxabl | e | | |
| Sales (Subtract line | 2 | | |
| From line 1) | | | |
| 4. Multiply by Tax Rate | e 5% | 3% | 9% |
| 5. Subtotal Tax Due | | | |
| 6. Enter Total Amount | Remitted | \$ | |

SUBMIT THIS PORTION WITH YOUR PAYMENT

3**Q**

Monthly Deposit Slip
For Taxes Collected August 1-31
Quarter Ending 9/30/2024

DUE DATE SEPTEMBER 16, 2024

| | ss Name nt Number | | | |
|-------|----------------------|------|------------------|--|
| Amour | nt Remitted | d \$ | | |
| | PERIOD | 3Q | YEAR 2024 | |

U.S.POSTMARK DETERMINES DATE PAID

RETAIN THIS PORTION FOR YOUR RECORDS

| September Deposit For Qtr. Ending 9/30/2024 | General Sales Liquor Sales Hotel / Motel | Liquor & Marijuana Sales | Hotel / Motel Sales |
|---|--|--------------------------------|------------------------|
| | | | |
| 1. Enter Gross Sales | | | |
| 2. Enter Exempt Sales | | | |
| 3. Calculate net taxab | le | | |
| Sales (Subtract line | 2 | | |
| From line 1) | | | |
| 4. Multiply by Tax Rat | e 5% | 3% | 9% |
| 5. Subtotal Tax Due | | | |
| 6. Enter Total Amoun | t Remitted | \$ | |
| | | | |

SUBMIT THIS PORTION WITH YOUR PAYMENT

3**Q**

Monthly Deposit Slip For Taxes Collected September 1-30 Quarter Ending 9/30/2024

DUE DATE OCTOBER 31, 2024

| Business | Name _ | | | | |
|----------|-------------|----|------|------|--|
| Account | Number | | | | |
| | | | | | |
| Amount | Remitted \$ | ; | | | |
| | , | | | | |
| | DEDIOD | 20 | VEAD | 2024 | |

U.S.POSTMARK DETERMINES DATE PAID

RETAIN THIS PORTION FOR YOUR RECORDS

Liquor & **October Deposit General Sales** Hotel / Motel For Qtr. Ending Liquor Sales Marijuana Sales 12/31/2024 Hotel / Motel Sales 1. Enter Gross Sales 2. Enter Exempt Sales 3. Calculate net taxable Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 9% 5% 3% 5. Subtotal Tax Due 6. Enter Total Amount Remitted **U.S.POSTMARK DETERMINES DATE PAID**

SUBMIT THIS PORTION WITH YOUR PAYMENT

 $4\mathbf{Q}$

Monthly Deposit Slip For Taxes Collected October 1-31 Quarter Ending 12/31/2024

DUE DATE NOVEMBER 15, 2024

| Business Name | | | |
|-----------------|----|------|------|
| Account Number | | | |
| Amount Remitted | \$ | | |
| PERION | 40 | VEAR | 2024 |

RETAIN THIS PORTION FOR YOUR RECORDS

| November Deposit For Qtr. Ending 12/31/2024 | General Sales Liquor Sales Hotel / Motel | Liquor & Marijuana Sales | Hotel / Motel Sales |
|---|--|--------------------------------|------------------------|
| 1. Enter Gross Sales | | | |
| 2. Enter Exempt Sales | 5 | | |
| 3. Calculate net taxab | ole | | |
| Sales (Subtract line | 2 | | |
| From line 1) | | | |
| 4. Multiply by Tax Ra | te 5% | 3% | 9% |
| 5. Subtotal Tax Due | - <u></u> | | |
| 6. Enter Total Amoun | t Remitted | \$ | |
| | | | |

SUBMIT THIS PORTION WITH YOUR PAYMENT

4Q

Monthly Deposit Slip
For Taxes Collected November 1-30
Quarter Ending 12/31/2024

DUE DATE DECEMBER 16, 2024

| Business Name | | | | | |
|--------------------|------------------|--|--|--|--|
| Account Number | | | | | |
| | | | | | |
| Amount Remitted \$ | | | | | |
| | | | | | |
| PERIOD 4Q | YEAR 2024 | | | | |

U.S.POSTMARK DETERMINES DATE PAID

RETAIN THIS PORTION FOR YOUR RECORDS

| December Deposit For Qtr. Ending 12/31/2024 | General Sales Liquor Sales Hotel / Motel | Liquor & Marijuana Sales | Hotel / Motel Sales |
|---|--|--------------------------------|------------------------|
| 1. Enter Gross Sales | | | |
| 2. Enter Exempt Sales | | | |
| 3. Calculate net taxab | le | | |
| Sales (Subtract line | 2 | | |
| From line 1) | | | |
| 4. Multiply by Tax Rat | e 5% | 3% | 9% |
| 5. Subtotal Tax Due | | | |
| 6. Enter Total Amoun | t Remitted | \$ | |

SUBMIT THIS PORTION WITH YOUR PAYMENT

 $4\mathbf{Q}$

Monthly Deposit Slip
For Taxes Collected December 1-31
Quarter Ending 12/31/2024

DUE DATE JANUARY 31, 2025

| Business Name Account Number | | |
|---------------------------------|----------------|--------------|
| Amount Remitted \$_ | | - |
| PERIOD 4 | 4Q YEAR | 2024 |

U.S.POSTMARK DETERMINES DATE PAID