Form 941-V, **Payment Voucher**

Purpose of Form

Complete Form 941-V if you're making a payment with Form 941. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

Making Payments With Form 941

To avoid a penalty, make your payment with Form 941 only if:

- Your total taxes after adjustments and credits (Form 941, line 12) for either the current quarter or the preceding quarter are less than \$2,500, you didn't incur a \$100,000 next-day deposit obligation during the current quarter, and you're paying in full with a timely filed return; or
- You're a monthly schedule depositor making a payment in accordance with the Accuracy of Deposits Rule. See section 11 of Pub. 15 for details. In this case, the amount of your payment may be \$2,500 or more.

Otherwise, you must make deposits by electronic funds transfer. See section 11 of Pub. 15 for deposit instructions. Don't use Form 941-V to make federal tax deposits.

Use Form 941-V when making any payment with Form 941. However, if you pay an amount with Form 941 that should've been deposited, you

may be subject to a penalty. See Deposit Penalties in section 11 of Pub. 15.

Specific Instructions

Box 1-Employer identification number (EIN). If you don't have an EIN, you may apply for one online by visiting the IRS website at www.irs.gov/EIN. You may also apply for an EIN by faxing or mailing Form SS-4 to the IRS. If you haven't received your EIN by the due date of Form 941, write "Applied For" and the date you applied in this entry space.

Box 2-Amount paid. Enter the amount paid with Form 941.

Box 3—Tax period. Darken the circle identifying the quarter for which the payment is made. Darken only one circle.

Box 4-Name and address. Enter your name and address as shown on Form 941.

- Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN, "Form 941," and the tax period ("1st Quarter 2020," "2nd Quarter 2020," "3rd Quarter 2020," or "4th Quarter 2020") on your check or money order. Don't send cash. Don't staple Form 941-V or your payment to Form 941 (or to each other).

Detach Formand Form 941 to 1.
Form 941.

Note: You must also complete above Part 1 on Form 941.

SEP 20 1020 Falls ID 88404

E 941-V Department of the Treasury Internal Revenue Service		•	Payment Voucher Don't staple this voucher or your payment to Form 941.			OMB No. 1545-0029		
Enter your employer id number (EIN).	entification		Enter the amount of your payment. ► Make your check or money order payable to "United States Treasury"	Dollars	8	Cents O6		
3 Tax Period 1st Quarter	0	3rd Quarter	4 Enter your business name (individual name if sole proprietor). Monticello Montessol Enter your address. 4707 S Sweetwater	2		Scho		
2nd Quarter	6	4th Quarter	Enter your city, state, and ZIP code; or your city, foreign country name, for			n postal code.		

Detach Here and Mail With Your Daymont and For

Form 941-V, **Payment Voucher**

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Box 4—Name and address. Enter your name and address as shown on Form 941.

- Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN, "Form 941," and the tax period ("1st Quarter 2021," "2nd Quarter 2021," "3rd Quarter 2021," or "4th Quarter 2021") on your check or money order. Don't send cash. Don't staple Form 941-V or your payment to Form 941 (or to each other).
- Detach Form 941-V and send it with your payment and Form 941 to the address in the Instructions for Form 941.

Note: You must also complete the entity information above Part 1 on Form 941.

Wel Field Assistance Idaho Falls, ID 83404 Received wifemittence Detach Here and Mail With Your Payment and Form 941

941-V Department of the Treasury Internal Revenue Service ▶ 1			Payment Voucher Don't staple this voucher or your payment to Form 941.			OMB No. 1545-0029	
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1st Quarter	0	3rd Quarter	Monticello Montesso Enter your address. 4707 S Sweet water	(a)		Sch	
2nd Quarter	0	4th Quarter	Enter your city, state, and ZIP code; or your city, foreign country name, for MANN ID 83401		4	postal code.	

Form 941-V, Payment Voucher

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Note: You must also complete the entity information

and Form.
Form 941.

Note: You must also comp.
above Part 1 on Farm 941.

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Ammon, ID 83406

U.S. BANK 330 SHOUP AVE. IDAHO FALLS, ID 83405-3650 4707 S. Sweetwater Way

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

11697

92-372/1231

*THIRTY SEVEN THOUSAND THREE HUNDRED FOUR DOLLARS AND *63* CENTS

09/20/22

\$37,304.63**

INTERNAL REVENUE SERVICE

EZSHIELE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

TWO SIGNATURES REQUIRED

IFO 11697F

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INVOICE唠onticello Montessori Charles CRIPTION 941 4TH QTR 2020 2020 941 4TH QTR TAX DEPOSIT

941 1ST QTR 2021 941 2ND QTR 2021 2021 941 1ST QTR TAX DEPOSIT 2021 941 2ND QTR TAX DEPOSIT

AMOUNT 8,06 16,928.40 20,368.17 11697

Check #: 011697 Date: 09/20/22 Vendor: 000904 INTERNAL REVENUE SERVICE

37,304.63**



Form 941 for 2017: Employer's QUARTERLY Federal Tax Return

Department of the Treasury — Internal Revenue Service 950117 OMB No. 1545-0029 Report for this Quarter of 2017 Employer identification number (EIN) (Check one.) Name (not your trade name) MONTICELLO MONTESSORI CHARTER SCHOOL X 1: January, February, March ___ 2: April, May, June Trade name (if any) 3: July, August, September 4707 S. SWEETWATER WAY Address 4: October, November, December Number Suite or room numbe Instructions and prior year forms are AMMON ID available at www.irs.gov/form941. 83406 City State ZIP code Foreign country name Foreign province/county Foreign postal code Read the separate instructions before you complete Form 941. Type or print within the boxes. Part 1: Answer these questions for this quarter. 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), or Dec. 12 (Quarter 4) 38 2 Wages, tips, and other compensation 159443 42 Injernal go to line 6.

Revenue Service

Assistance, Idaho Falls, ID 83404 3 Federal income tax withheld from wages, tips, and other compensation . If no wages, tips, and other compensation are subject to social security or Medicare tax 4 Column 1 Column 2 OCT 07 2022 5a Taxable social security wages . 172937 _ $\times 0.124 =$ 21444 Taxable social security tips . 5b \times 0.124 = Received 5c 172937 Taxable Medicare wages & tips. 30 5015 $\times 0.029 =$ Taxable wages & tips subject to Additional Medicare Tax withholding \times 0.009 = Add Column 2 from lines 5a, 5b, 5c, and 5d 26459 40 Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions) 5f Total taxes before adjustments. Add lines 3, 5e, and 5f 6 32336 44 Current quarter's adjustment for fractions of cents 7 Current quarter's adjustment for sick pay . 8 9 Current quarter's adjustments for tips and group-term life insurance 10 Total taxes after adjustments. Combine lines 6 through 9 32336 44 Qualified small business payroll tax credit for increasing research activities. Attach Form 8974 11 Total taxes after adjustments and credits. Subtract line 11 from line 10 . 12 32336 44 Total deposits for this quarter, including overpayment applied from a prior quarter and 13 overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter 33839 72 Balance due. If line 12 is more than line 13, enter the difference and see instructions 14 -1503 _ 15 Overpayment. If line 13 is more than line 12, enter the difference 1503 28 Check one: X Apply to next return. Send a refund. You MUST complete both pages of Form 941 and SIGN it. For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher-Next -

Form **941** (Rev. 1-2017)

Cat. No. 17001Z

ame (not your trade name) MONTICELLO MONTESSORI CHARTER SCHOOL 1; January, February, March and ename (if any) 2; April, May, June 2; April, May, June 3; July, August, September 3; July, August, September 3; May, August, September 3; May, August, September 3; July, August, September 3;	nploy	yer identification number (EIN)					ort for this Quarter of 2010 ok one.)	6
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Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter		Total taxes after adjustments Combin	ne lines 6 through 9			[22070	-
overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter			- 1				330/9	0
Balance due. If line 10 is more than line 11, enter the difference and see instructions		Total deposits for this quarter, include	ling overpayment apr	lied from a	prior quarter ar	ndi		
Balance due. If line 10 is more than line 11, enter the difference and see instructions 12 -2349							35429	2
		20 20 20 10 10 20 20						- 44
Overnovment If line 11 is more than line 10 actor the difference 2349 55 a		Balance due. If line 10 is more than line	11, enter the difference	e and see ins	structions	. 12	-2349	5
		Overnovment If line 44 is seen the series	10	2	240 55	. r		