



4707 S Sweetwater Way
Ammon, Idaho 83406
Phone (208) 419-0742 Fax: (208) 419-0765

January 10, 2023

Internal Revenue Service
Cincinnati, OH 45999-0038

RE: LTR0672C

Dear Sir or Madam:

On July 19, 2022, I sent the IRS a letter notifying them that the March 23, 2022 deposit was entered as the second quarter of 2022 and should have been the first quarter of 2022 (see enclosure).

On August 29, 2022, I received a notice from the IRS asking what to do with the credited amount for the second quarter 2022 941 (see enclosure). I called the number listed and spoke with Ms. O'Brien (1000704368) and told her that the March 23, 2022 deposit should be applied to the first quarter of 2022 not the second quarter. On September 26, 2022, I received a letter confirming the correction had been made (see enclosure).

On January 9, 2023, I received LTR0672C. If I'm interpreting it correctly, it appears that the deposit of \$15,598.30 has been moved back to the 2nd quarter of 2022. The deposit of \$15,598.30 (EFT acknowledgement number 270248261223104) should be applied to the 1st quarter of 2022.

Please feel free to contact me if you have any questions.

Yours truly,

Carrie Smith
Business Manager

Cc: File
Enclosures

CINCINNATI OH 45999-0038

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MONTICELLO MONTESSORI CHARTER
SCHOOL INC
% CARRIE SMITH
4707 SWEETWATER
AMMON ID 83406-7546

025618

CUT OUT AND RETURN THE VOUCHER IMMEDIATELY BELOW IF YOU ONLY HAVE AN INQUIRY.
DO NOT USE IF YOU ARE MAKING A PAYMENT.

CUT OUT AND RETURN THE VOUCHER AT THE BOTTOM OF THIS PAGE IF YOU ARE MAKING A PAYMENT,
EVEN IF YOU ALSO HAVE AN INQUIRY.

The IRS address must appear in the window.

0231704888

BODCD-

Use for inquiries only

Letter Number: LTR0672C
Letter Date : 2023-01-04
Tax Period : 202206

INTERNAL REVENUE SERVICE

CINCINNATI OH 45999-0038



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MONTICELLO MONTESSORI CHARTER
SCHOOL INC
% CARRIE SMITH
4707 SWEETWATER
AMMON ID 83406-7546

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The IRS address must appear in the window.

0231704888

BODCD-

Use for payments

Letter Number: LTR0672C
Letter Date : 2023-01-04
Tax Period : 202206

INTERNAL REVENUE SERVICE

OGDEN UT 84201-0102



270186469

MONTICELLO MONTESSORI CHARTER
SCHOOL INC
% CARRIE SMITH
4707 SWEETWATER
AMMON ID 83406-7546

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CINCINNATI OH 45999-0038

In reply refer to: 0231704888
Jan. 04, 2023 LTR 672C 3
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MONTICELLO MONTESSORI CHARTER
SCHOOL INC
% CARRIE SMITH
4707 SWEETWATER
AMMON ID 83406-7546

025618

Taxpayer identification number: [REDACTED]
Tax periods: June 30, 2022
Form: 941

Dear Taxpayer:

Thank you for your inquiry dated July 19, 2022.

We applied the following payments to the following accounts:

Date	Amount	Form	Tax Period
Mar. 23, 2022	\$ 15,598.30	941	June 30, 2022

You can get any of the forms or publications mentioned in this letter by visiting our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, you can call 800-829-0115.

If you prefer, you can write to the address at the top of the first page of this letter.

When you write, include a copy of this letter, and provide your telephone number and the hours we can reach you in the spaces below.

Telephone number () _____ Hours _____

Keep a copy of this letter for your records.

Thank you for your cooperation.

0231704888
Jan. 04, 2023 LTR 672C 3
202206 01 1
00000028

MONTICELLO MONTESSORI CHARTER
SCHOOL INC
% CARRIE SMITH
4707 SWEETWATER
AMMON ID 83406-7546

Sincerely yours,

Warren R. Burton

Warren R. Burton, Operations Mgr
Accounts Management Operations 1

Enclosures:



4707 S Sweetwater Way
Ammon, Idaho 83406
Phone (208) 419-0742 Fax: (208) 419-0765

July 19, 2022

INTERNAL REVENUE SERVICE
PO BOX 932100
LOUISVILLE, KY 40293-2100

Dear Sir or Madam:

Enclosed please find the first quarter 941 for Monticello Montessori Charter School. The former business manager worked for three different school entities at the time this was due and thought she had filed this 941. When she checked her records at my request, she found she missed filing the one for Monticello Montessori.

As I prepared this 941, I noticed an error on the March 23, 2022 deposit. The EFT acknowledgement number is 270248261223104. This deposit was designated as a deposit for quarter 2 of 2022 instead of quarter 1. Please be aware of this change as our first quarter 941 is reconciled.

Thank you for your help.

Sincerely, .

Carrie Smith
Business Manager
Monticello Montessori Charter School

Cc: File



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0058

Notice	CP267
Tax period	June 30, 2022
Notice date	August 29, 2022
Employer ID number	[REDACTED]
To contact us	Phone 800-829-0115
Page 1 of 2	

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MONTICELLO MONTESSORI CHARTER
% DAVID MEYER
4707 SWEETWATER
AMMON ID 83406-7546



018688

Overpayment on your June 30, 2022 Form 941

Where do you want us to apply your credits?

You have a credit of \$15,598.39 that you didn't claim on your Form 941 for June 30, 2022.

Summary

Payments you made	\$71,597.73
Tax you owed	55,999.34
Remaining credit	\$15,598.39

What you need to do

Review this notice and compare our records to the information on your tax return and to your payment records.

If you would like the credit transferred to another tax form, tax period, or tax identification number:

Call us at 800-829-0115 to give us the details of the account to which the credit should be transferred.

If you would like a refund of the overpayment sent to you:

Call us at 800-829-0115. You should receive the refund within 4 weeks as long as you don't owe other tax or debts we're required to collect.

You must respond within 30 days from the date of this notice.

If we don't hear from you

If you don't reply or if you reply and there's still a credit on the account after we make any requested changes, you should receive a refund of the overpayment within 8-12 weeks as long as you don't owe other tax or debts we're required to collect.

called IRS on 8/29/22 @ 11:40
spoke to ^{Ms.} O'Brien 1000 704 368
She corrected \$15,598.30 deposit to Qtr 1

Continued on back...

Notice	CP267
Tax period	June 30, 2022
Notice date	August 29, 2022
Employer ID number	[REDACTED]
Page 2 of 2	

**Payments credited to your account
for tax period ending June 30, 2022**

The total amount of your payments, including deposits and credits, shown below, were applied to any change in taxes owed. Please call 800-829-0115 if any information is incorrect or missing.

Date received	Payment description	Amount
March 23, 2022	Federal tax deposit	\$15,598.30
April 29, 2022	Federal tax deposit	14,095.25
May 23, 2022	Federal tax deposit	15,614.45
June 3, 2022	Federal tax deposit	3,253.36
June 21, 2022	Federal tax deposit	21,914.35
July 5, 2022	Federal tax deposit	1,122.02
Total		\$71,597.73

should
be Q+1

Additional information

- Visit www.irs.gov/cp267.
- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax year and form number you are writing about.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.



Department of the Treasury
Internal Revenue Service
Cincinnati, OH 45999-0038

Notice	CP225
Tax period	March 31, 2022
Notice date	September 26, 2022
Employer ID number	[REDACTED]
To contact us	Phone 800-829-0115

Page 1 of 1

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MONTICELLO MONTESSORI CHARTER
% DAVID MEYER
4707 SWEETWATER
AMMON ID 83406-7546



103511

We applied your payments to your March 31, 2022 Form 941

We applied your payments totaling
\$15,598.30 to your account shown above.
The received date and amount of the payments
we applied are shown below.

**Payments credited to your account
for tax period ending
March 31, 2022**

The total amount of your tax payments is shown below. Please call 800-829-0115 if any information is incorrect or missing.

Date received	Payment description	Amount
March 23, 2022	Payment Applied	\$15,598.30
Total		\$15,598.30

Additional information

- Visit www.irs.gov/cp225 for more information about this notice.
- Find tax forms, or publications by visiting www.irs.gov/forms or calling 800-TAX-FORM (800-829-3676).
- You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax period and form number you are writing about.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

