

Please list Federal Tax Deposits paid to the Internal Revenue Service--EFTPS online for 2023.

	Date Payment Made	Amount Paid to Federal
January	_____	_____
February	_____	_____
March	_____	_____
April	_____	_____
May	_____	_____
June	_____	_____
July	_____	_____
August	_____	_____
September	_____	_____
October	_____	_____
November	_____	_____
December	_____	_____
Total Federal Deposits	_____	_____

Please list State Tax Deposits paid to the State of Iowa for 2023.

	Date Payment Made	Amount Paid to Iowa
January	_____	_____
February	_____	_____
March	_____	_____
April	_____	_____
May	_____	_____
June	_____	_____
July	_____	_____
August	_____	_____
September	_____	_____
October	_____	_____
November	_____	_____
December	_____	_____
Total Iowa Deposits	_____	_____