

NAME: _____

01/01/2020 Through 12/31/2021			MONTHS											
	DUE	ASSIGN	1	2	3	4	5	6	7	8	9	10	11	12
YEAR END:														
Reconcile Bank & Credit Cards														
Year-End Adjustments														
Equipment Finance & LOC (Do I need equipment for next year?)														
Physical Inventory														
General Ledger Status (Accounting System Tune Up?)														
Close Books	1/31													
PPP Forgiveness Loans														
EIDL														

GENERAL TAX DEADLINES:														
Partnerships	3/15													
S-Corporations	3/15													
C-Corporations	4/15													
Schedule C	4/15													
FinCen - FBAR	4/15													
Trust & Estates	4/15													
Tax Exempt	5/15													

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