

Name:

Withholding
Account No.:

Quarterly
Period Covered:

MM DD YYYY

MM DD YYYY

Schedule 1

Reconciliation of Semiweekly Payments of Income Tax Withholding

For employers or non-payroll filers required to remit withholding taxes on a semiweekly basis.

[illegible][illegible][illegible]

5. Total payment amount (Enter on Form 941ME, line 2a) \$