



Meeting Minutes

Rev. 10.25.2022

Local:	7777	Meeting Date:	9/8/2022
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
Time Meeting Called to Order:		6:05pm	
Have all attendees sing <u>themselves</u> in on the sign-in register.		<input checked="" type="checkbox"/> Complete	<input checked="" type="checkbox"/> Attached/On File

1. Roll Call of Officers: (Note: If the President is absent, indicate who chaired the meeting.)

Position	Name		
Local President	Ima N. Charge	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Local Vice-President	Louden Clear	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Local Secretary	Lotta Scribes	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Local Treasurer	Holden Mooney	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Local Trustee	Kash Knowles	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Local Trustee	Haven Faith	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Local Trustee	Walter Watchfund	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Legislative Rep	Addy Vacasey	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
Alt. Legislative Rep	Vacant	<input type="checkbox"/> Present	<input type="checkbox"/> Absent
Local Chairperson	LCA 777A: Tim E. Claims	<input type="checkbox"/> Present	<input checked="" type="checkbox"/> Absent
Vice Local Chairperson	LCA 777A: Yuri Nexte	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent
LCA Secretary	LCA 777A: Wright Moore	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent

Additional Officers in attendance:

LCA 777B Local Chairperson, Grey Vances; Shop Steward, Cara Newz

Quorum (5 members) Present:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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2. **Announce or Display: "This meeting is an environment free of discrimination and harassment.**

3. Reading of previous meeting minutes

Secretary Scribes read the minutes of the 8/11/22 meeting. Minutes were accepted as read.

4. Admission of New Members

Treasurer Mooney reported that we had 4 new members since the last meeting.

Abe Lincoln and George Washington were present. Andrew Jackson and James Madison were absent.

5. Treasurer's Report

Treasurer Mooney presented the Treasurer's Report and answered questions. (Report is attached.)

6. Reports of Officers and Committees

Vice Chairperson Nexte gave the LCA 777A report. Report attached.

Chairperson Vances gave the LCA 777B report. Report attached.

LR Vacasey gave the Legislative report. Report attached.

President Charge reported that Tim Claims has resigned from the Local Chairperson position for LCA 777A. Vice Chairperson Nexte shall act as Chairperson until the election process is completed. The Secretary will post notice of nominations for the October 13, 2022, meeting at all on duty locations.

DLC Ally McBeal of Cage, Fish and Associates spoke on what to do when injured on the job.

7. Communications

Secretary Scribes read an email from the SMART TD Local Support department that contained Local 7777's report card. Treasurer Mooney has gathered and submitted the missing items. Communication is attached.

Secretary Scribes read an invitation to a cookout from the area 51 manager. The invite will be posted at all on duty locations. Communication is attached.

Secretary Scribes read a notice from the IRS regarding a fine from the 2021 Quarter 1 tax period. Treasurer Mooney explained the reason for the fine and reported the fine was paid. Communication is attached.

8. Unfinished Business

President Charge re-presented the motion from the August 11, 2022, meeting to move the regular meeting location to the Community Hall located at 123 Chopper Ave. Charming, CA, effective with the January 12, 2023, meeting, debate held, ballot vote, in favor – 5, opposed – 20, motion failed.

President Charge re-presented the motion from the August 11, 2022, meeting to adjust LCA 777B dues from \$10.00 to \$15.00 effective with the November 2022 eBill, debate held, ballot vote with LCA 777B members only, in favor – 5, opposed – 2, motion carried.

President Charge re-presented the motion that was postponed until supporting documentation could be provided from the August 11, 2022, meeting to pay LCA 777A Vice Chairperson Yuri Nexte lost time for 7/21/22 at the rate of \$300 per day, totaling \$300 for attending the hearing for member Norma Rae, all supporting documentation is attached, no debate, vote by voice with LCA 777A members only, motion carried.

9. New Business

Motion made by Trustee Knowles to adjust Local dues from \$30.00 to \$25.00 effective with the February 2023 eBill, as amended. Seconded by Holden Money, debate held, the motion is set aside for consideration at the December 8, 2022, meeting to be voted on. The Secretary will post notice at all on duty locations.

Motion made by Martin Van Buren to adjust LCA 777A dues from \$10.00 to \$12.00 effective with the February 2023 eBill. Seconded by Yuri Nexte, no debate, the motion is set aside for consideration at the December 8, 2022, meeting to be voted on. The Secretary will post notice at all on duty locations.

Motion made by Martin Van Buren to levy an assessment of \$3.00 on LCA 777A) members beginning with the February 2023 ebill and ending after the July 2023 eBill, as amended. Seconded by Yuri Nexte, debate held, the motion is set aside for consideration at the December 8, 2022, meeting to be voted on. The Secretary will post notice at all on duty locations.

President Charge yielded the chair to VP Clear.

Motion made by Ima Charge to adjust the Local President salary from \$300.00 to the equivalent of 1 committee day of pay. Second by Martin Van Buren, no debate, the motion is set aside for consideration at the December 8, 2022, meeting to be voted on. The Secretary will post notice at all on duty locations.

Motion made by Ima Charge to adjust the Local Treasurer salary from \$600 to the equivalent of 2 committee days of pay. Second by Martin Van Buren, no debate, the motion is set aside for consideration at the December 8, 2022, meeting to be voted on. The Secretary will post notice at all on duty locations.

Motion made by Ima Charge to establish the committee day rate to used by Local 7777 as that set by the SMART-TD President. Seconded by Trustee Watchfund, no debate the motion is set aside for consideration at the December 8, 2022, meeting to be voted on. The Secretary will post notice at all on duty locations.

VP Clear yielded the chair back to President Charge

Motion made by Teddy Roosevelt to spend \$500 on a donation to the Feeding America Food Bank of Northern California's Christmas Soup Kitchen fund, as amended. Seconded by Trustee Watchfund, debate held, the motion is set aside for consideration at the December 8, 2022, meeting to be voted on. The Secretary will post notice at all on duty locations.

Motion made by VP Clear to have the Board of Trustees research the necessary specifications and price-points for the purchase of a laptop and printer for the Local Treasurer and to report on the findings and present 3 option(s) to be considered for purchase at the January 2023 Local meeting. Seconded by Treasurer Mooney, debate held, vote by general consent, motion carried.

10. Bills of Allowance

Motion made by VP Clear to pay Vice Local Chairperson Nexte 2 committee day(s) at the rate of \$314.38, totaling \$628.76 and mileage for 47 miles at the rate of \$0.625, totaling \$29.38 for attending hearings on 8/9/22, 8/16/22 and 8/23/22, all supporting documentation is attached. Seconded by Wright Moore, no debate, counted vote with LCA 777A members only, in favor – 16, opposed – 2, motion carried.

Motion made by VP Clear to pay Treasurer Mooney expense reimbursements totaling \$25.45 for donuts for the Local meeting held 9/8/22. Seconded by Secretary Scribes, no debate, vote by general consent, motion carried.

Motion made by VP Clear to pre-approve to pay Treasurer Mooney up to 4 committee days at the rate of \$314.38, totaling up to \$1,257.52; mileage for up to 550 miles at the rate of \$0.625, totaling up to \$343.75; up to 4 per diem days at the rate of \$195.00 totaling up to \$780 to travel to/from and attend the S&T workshop in Eureka, CA on Feb 21-23, 2023 once all required documentation has been submitted. Seconded by Trustee Knowles, debate held, vote by counted division, in favor - 15, opposed - 10, motion carried.

Motion made by VP Clear to pay LR Vacasey 1 committee day at the rate of \$314.38, totaling \$314.38 for addressing safety issues with the company on 5/15/22. Seconded by Secretary Scribes, no debate, vote by general consent, motion carried.

Motion made by Treasurer Mooney to pay Computer Doctors \$150 for repairs to the Local Treasurer computer, all supporting documentation is attached. Seconded by VP Clear, no debate, vote by general consent, motion carried.

Motion made by Treasurer Mooney to pay We Store Your Stuff, \$50 per month for the time period beginning 1/1/2023 and ending 12/31/2023, totaling \$600, for the storage unit that holds Local assets and records, all supporting documentation will be retained. Seconded by Secretary Scribes, no debate, vote by voice, motion carried.

Motion made by Steward Newz to pay Steward Newz expense reimbursements totaling \$5, 457.83 for pens for the August bid meeting. Seconded by member Dick Nixon, debate held, motion to postpone until required documentation is presented made by Treasurer Mooney, seconded by Trustee Watchfund, debate held, counted vote in favor – 16, opposed – 2, motion to postpone carried.

11. Nomination of Officers

Nominations not taken.

12. Election and Installation of Officers

Election Teller, Tom Jefferson, gave the Election Certification report. (See election records for report.)

Woody Wilson was elected to Alternate Legislative Representative and shall assume the office on 9/8/22.

13. Safety First

Member Tom Jefferson stated that many of the lights are burned out in Area 51.

Motion made by Alternate LR Wilson to have LR Vacasey inspect Area 51. Seconded by LR Vacasey, no debate, vote by general consent, motion carried.

14. Ways and Means of Improving SMART Local 7777

Trustee Faith suggested that Secretary Scribes post a schedule of all the Local meetings for 2023 on the union bulletin boards.

15. Closing

Being no further business, President Charge, adjourned the meeting.

Time Meeting Closed:	7:30 pm		
Recorded by:	Lotta Scribes	Signature:	<i>Lotta Scribes</i>
Corrected by:	No corrections	Signature:	
Date Minutes Approved:	10/13/22		

LOCAL 7777 SIGN IN - REGISTER

MEETING DATE: 9/8/22

1. Irma N. Chang
2. LOUDEN CLEAR
3. Lotta Scribes
4. Holden Mooney
5. ~~Jack Knowles~~
6. Haven Fack
7. WALTER WATCHFUND
8. Addy Vance
9. Jerry Ford
10. Gus Nepte
11. Onli Michael — GUEST
12. Grey C. Vance
13. ~~Caro Newy~~
14. Abe Ziv
15. George Washington
16. Wight, Moore
17. Martin Van Buren
18. teddy base
19. Dick Nixon
20. Tom Jefferson
21. Waddell
22. James Carter
23. Jim E. Clain
24. Bill Taft
25. Elph Housley
26. Jerry Kok



Meeting Report 9/8/2022

Local 0777

Last eBill Worked: AUGUST
Last Checking Statement Reconciled: AUGUST

*This Report Includes Transactions from 1/1/2022 - 8/25/2022

LOCAL FUND

Balance January 1, 2022	\$36,754.00
Received Year to Date	\$0.00

Total Revenue	\$36,754.00
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eBill Transfer To LCA(s)	\$6,780.00
Dues Held for Future eBill	\$0.00
Disbursed (Cleared)	\$266.50
Disbursed (Not Cleared)	\$3,596.60

Total Disbursed	\$10,643.10
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UnPaid Taxes	\$0.00
Payable to Members	\$456.25

Available Balance \$25,654.65

Money due to be Collected from Members:	\$610.61
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Meeting Report 11/4/2022
Local 0777

Last eBill Worked:

FEBRUARY

Last Checking Statement Reconciled:

JANUARY

*This Report Includes Transactions from 1/1/2022 - 8/25/2022

LCA	777A	777B
Beginning Balance	\$27,704.22	\$33,153.90
Received	\$2,445.00	\$4,290.00
Fund Transfer (WinStabs)	\$0.00	\$0.00
Total Revenue	\$30,149.22	\$37,443.90
Wages/Employee Tax	\$1,744.13	\$3,023.15
Officer Expenses	\$7.38	\$15.75
Employer Taxes	\$466.89	\$809.25
Vendor Disbursements	\$0.00	\$0.00
Fund Transfer (WinStabs)	\$0.00	\$0.00
Total Disbursed	\$2,218.40	\$3,848.15
Unpaid Taxes	\$0.00	\$0.00
Available Balance	\$27,930.60	\$33,595.75



Member Status Changes Local 7777- August 2022

Member Name	Employee ID	LCA Code	Status Reason
Exempt (E49)			
BOND, JAMES	17911283	777A	Sick / Disability
CALLAHAN, JUSTIN	64191568	777A	Sick / Disability
CARLSON JR, JOHN	617496	777B	Discipline
HEY, MARY A	301126895	777A	Military Service
GILLE, BENNIE	15710977	777B	Discipline
HUSTIN, MANNY	11113156	777A	Sick / Disability
HOOD, LENNY	15227343	777A	Sick / Disability
INGLE, JIMMY	992556	777A	Sick / Disability
MALDA, LUKE	314301	777B	Sick / Disability
MCDERMOTT, CHRISTY	518462	777B	Sick / Disability
MENER, RICHARD	169231104	777B	Sick / Disability
NELSON, JONATHAN	938	IMO	Discipline
NEUWEG, ROY	410097	777A	Sick / Disability
NIEMI, KARY	1590977	777A	Sick / Disability
OWENS, ROB	12009838	777A	Sick / Disability
RAY, DUSTIN	180556	777B	Sick / Disability
ROBERTS, JOE	2498987	777B	Sick / Disability
SIMS , SARA T	1123110	777B	Sick / Disability
STEPY, TERRY	642329	777A	Sick / Disability
WALLER, DONNY	30255861	777A	Sick / Disability
WAND, VERN		777B	Sick / Disability
WINKLER, MIKE	1657	777B	Sick / Disability

Total Exempt (E49) - 22

RETURN SERVICE REQUESTED

>000002 6803172 00

UNITED TRANSPORTATION UNION
770 JUSTIN FOUGEROUSSE

1313 SHEANDOAH CIR
ROCK HILL SC 29730-3685



Managing Your Accounts



Branch Main Bank
636 Avenue G, Fort Madison



Phone 319-372-5164



Customer Care 800-832-0997
Opt #1



Website myconnectionbank.com



Connection Bank Home Loans
Building Forts - It's What We Do

Thank you for choosing Connection Bank!

Summary of Accounts

Account Type	Account Number	Ending Balance
INTEREST-CHECKING	XXXXXXXX2775	\$102,884.20



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We've got this...





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 check balances • transfer money • pay bills • enroll at myconnectionbank.com

INTEREST CHECKING-XXXXXXXXX2775

Account Summary

Date	Description	Amount
7/25/2022	Beginning Balance	\$97,567.12
	2 Credit(s) This Period	\$6,678.24
	2 Debit(s) This Period	\$1,361.16
08/24/2022	Ending Balance	\$102,884.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned	\$25.25
Interest Paid This Period	\$25.25
Interest Paid Year-to-Date	\$25.25
Average Ledger Balance	\$99,094.82
Average Available Balance	\$99,094.82

Account Activity

BALANCES!

Post Date	Description	Debits	Credits	Balance
7/25/2022	Beginning Balance			\$97,567.12
08/06/2022	IRS USATAXPYMT 270240654608129	\$510.00 ✓		\$97,057.12
08/06/2022	IRS USATAXPYMT 270240632464910	\$849.16 ✓		\$96,207.96
08/14/2022	UnitedTransport1 CASH C&D LOCAL		\$6,652.99 ✓	\$102,860.95
08/24/2022	INTEREST		\$25.25 ✓	\$102,886.20
08/24/2022	STMT FEE	\$2.00 ✓		
08/24/2022	Ending Balance			\$102,884.20

Daily Balances

Date	Amount	Date	Amount
08/06/2022	\$96,207.96	08/14/2022	\$102,860.95
		08/24/2022	\$102,884.20

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



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Local 7777

Local Committee of Adjustment

777A

Chairperson – Tim Claims

Report Month – August 2022

- 59 Time claims have been handled locally with the carrier and 3 have been elevated to the GCA
- 3 investigations were held, 2 of them were dismissed, and one of them will be elevated as an appeal.
- Lookout at the bottom of the yard for Rule Checks
- We have 5 new hires in training
- Due to personal reasons, once this report is read, please accept my resignation as Local Chairperson.



Local 7777

Local Committee of Adjustment

777B

Chairperson – Grey Vances

Report Month – August 2022

- 22 Time claims have been handled locally with the carrier.
- No investigations. Worked with GCA on 2 appeals ongoing.
- Per the GCA, please don't believe everything you read about negotiations on social media.
- With the new hires on property, please look out and help these possible new members.



Local 7777

Legislative Report

Legislative Representative – Addy Vacasey

Report Month – August 2022

There is bad footing that has been reported on the pass track. TM Tin claims that this isn't bad footing but just road ballast due to the pass track being adjacent Main 1. I have elevated this to the State Director for handling.

There were 10 lights out at the bottom of the yard. The accessible lights have been repaired and the carrier is waiting for a contractor to replace the high lights.

Please take a moment to leave your comments for the Rule of Two. The link can be found on the Smart Website.



Local 7777

Local Type IRS Type Report Generated
 Rail 941 9/4/2022

Reports without years listed are not required for Local 1245.

990		LM		W2		TAR		CT-1		TD Connect	
2018	Received	2018	Received	2018	Missing	2018	Received	2018	Received	Last Certified eBill	
2019	Received	2019	Received	2019	Received	2019	Received	2019	Received	August - 2022	
2020	Received	2020	Received	2020	Received	2020	Received	2020	Received	Active Members	120
2021	Received	2021	Received	2021	Received	2021	Received	2021	Received	Exempt Members	34
				940						Total LCA's 2	
						944				Local Officer Vacancies 1	
										LCA Officer Vacancies 2	
WinStabs Data		2018 EOY	2019 EOY	2020 EOY	2021 EOY	2022 Q1	2022 Q2	2022 Q3	2022 Q4	Due to Member \$3,213.17	
		Missing	Received	Received	Received	Received	Missing			Owed to Local (\$4,023.29)	

941's					OE1a's				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2018	Received	Received	Received	Received	2018	Received	Received	Received	Received
2019	Received	Received	Received	Received	2019	Received	Received	Received	Received
2020	Received	Received	Received	Received	2020	Received	Received	Missing	Received
2021	Received	Received	Received	Received	2021	Received	Received	Missing	Missing
2022	Received	Missing			2022	Received	Missing		

Reports that are highlighted require a follow up or need to be resubmitted by the Local.

Please remit to: localreports@group.smart-union.org for all reports, with the exception of the OE1a which goes to oe1a@group.smart-union.org

or
 SMART TD
 ATTN: Local Reports
 24950 Country Club Blvd
 STE 340
 North Olmsted, OH 44070

Requirement	Required by	Local type	Purpose	Due Date	Penalty if late
Annual 990, 990-EZ or 990-N	IRS	All types	Required to maintain IRS tax-exempt status	May 15	990 or 990 EZ - Late filing fee of \$20 per day late. Failure to file for three consecutive years will result in loss of tax-exempt status
LM	Department of Labor (DOL)	All types	Reports union finances and Local/LCA officer earnings	March 31	A criminal enforcement sentence can result in a fine up to \$10,000 and/or up to one year of imprisonment
W2/W3	Social Security Administration (SSA)	All types paying taxable wages to Local officers	Reports employee earnings to the SSA and employee	January 31	Late filing penalty is based on when the form is filed and can be up to \$280 per late form
TAR	SMART Constitution, Article 21B	All types	Annual report of the Local's finances audited by the Local Trustees	March 31	Local's surplus funds put on hold
CT-1	IRS	Rail only, Rail/Bus combo -apply to only rail members	Covers Railroad Retirement tax and Medicare	February 28 for the prior year	Failure to file penalty - 5% of the taxes reported on the form for each month the form is late, recurring each month until a total of 25% is reached
940	IRS	Bus only, Rail/Bus combo – apply only to bus members	Covers Federal Unemployment Tax (FUTA)	January 31	Failure to file penalty - 5% of the taxes reported on the form for each month the form is late, recurring each month until a total of 25% is reached
WinStabs Data	SMART General President (See Memo from 2015 & 2017)	All types	Serves as a quarterly report to the International as well as a potential recovery tool	By the end of each quarter	
941 (or 944 upon notice from IRS)	IRS	All types	Federal income tax withheld, Social Security and FICA and FICA Medicare	941 due Quarterly: Jan. 31, April 30, July 31, Oct. 31 944 due Annually Jan 31	Failure to file penalty - 5% of the taxes reported on the form for each month the form is late, recurring each month until a total of 25% is reached
OE1a	Railroad Retirement Board	Rail Locals, Rail/Bus Locals	SMART-TD uses these to report wages earned and time worked to the RRB	Quarterly: Jan. 31, April 30, July 31, Oct. 31	Failure to receive correct retirement credits from the RRB

Area 51 Cookout

Please Join us for our Annual Fall Cookout at Groom Lake on October 31, 2022, at 5 O'clock.

Bring your family as there will be exhibits for the kids to see.

There will also be guest speakers that you have never seen before

We look forward to seeing you there!

-Edwards Air, Manager

CINCINNATI OH 45999-0038

In reply refer to: 0235202620

LTR 313C 0
202112 09

00008303

BODC: SB

INTERNATIONAL ASSOCIATION OF SHEET

Taxpayer Identification Number: 95-61926
Tax Period: Dec. 31, 2021
Form: CT-1

Dear Taxpayer:

We can't determine from your Form CT-1 for the tax period ended Dec. 31, 2021 whether you made your Federal tax deposits in sufficient amounts and on time. The tax liability section of your form isn't complete or legible, and/or the total liability shown doesn't equal the net taxes you reported for the period. Therefore, we're proposing a penalty for not depositing tax. We will figure the penalty by:

- 1) Dividing the total tax liability by 48 to determine the average net tax liability;
- 2) Comparing your deposits and payments to the average tax liability to determine unpaid amounts.

Any amounts not properly or timely deposited, will be charged at the penalty rates explained below:

- 1) 2 percent for deposits made 1 to 5 days late;
- 2) 5 percent for deposits made 6 to 15 days late;
- 3) 10 percent for deposits made 16 or more days late, but within 10 days after the date of the first notice we send you asking for the tax due;
- 4) 15 percent for amounts still unpaid more than 10 days after the date of the first notice we send you asking for the tax due.
- 5) 10 percent for deposits not made by electronic funds transfer (EFT).

If you believe you made your deposits on time and in sufficient amounts, complete and send us the enclosed 945A.

To help us keep the information in your account complete and



0235202620
LTR 313C 0
202112 09
00008304

INTERNATIONAL ASSOCIATION OF SHEET

accurate, please give us the information we requested by

aug. 10, 2022.

If you want to send us the information by fax, our fax number is 855-307-3090. Please include a copy of the first page of this letter and a cover sheet containing the following information:

Date: _____

Control Number: 0235202620

Phone Number: 859-320-3572

Name: _____

Tax Period: _____

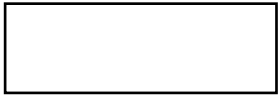
Number of pages of faxed material: _____

If you have any questions, please call Mary Moore at 859-320-3572 between the hours of 6:00 a.m. and 4:00 p.m. If the number is outside your local calling area, there may be a long-distance charge to you.

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

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Keep a copy of this letter for your records.

Telephone Number () _____ Hours _____



0235202620
LTR 313C 0
202112 09
00008305

INTERNATIONAL ASSOCIATION OF SHEET

Thank you for your cooperation.

Sincerely yours,

Barbara Crapser

Barbara Crapser, Department Manager
Taxpayer Relations

Enclosures:
Copy of this letter
Envelope
Form 945 A - Annual Record of Federal Tax Liability

Annual Record of Federal Tax Liability

▶ Go to www.irs.gov/Form945A for instructions and the latest information.
 ▶ File with Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X.

Calendar Year			

Name (as shown on Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X)

Employer identification number (EIN)

You must complete this form if you're a semiweekly schedule depositor or became one because your accumulated tax liability during any month was \$100,000 or more. Show tax liability here, not deposits. (The IRS gets deposit data from electronic funds transfers.) Don't change your current year tax liability by adjustments reported on any Form 945-X, CT-1 X, or 944-X.

January Tax Liability				February Tax Liability				March Tax Liability			
1		17		1		17		1		17	
2		18		2		18		2		18	
3		19		3		19		3		19	
4		20		4		20		4		20	
5		21		5		21		5		21	
6		22		6		22		6		22	
7		23		7		23		7		23	
8		24		8		24		8		24	
9		25		9		25		9		25	
10		26		10		26		10		26	
11		27		11		27		11		27	
12		28		12		28		12		28	
13		29		13		29		13		29	
14		30		14				14		30	
15		31		15				15		31	
16				16				16			
A Total for month ▶				B Total for month ▶				C Total for month ▶			
April Tax Liability				May Tax Liability				June Tax Liability			
1		17		1		17		1		17	
2		18		2		18		2		18	
3		19		3		19		3		19	
4		20		4		20		4		20	
5		21		5		21		5		21	
6		22		6		22		6		22	
7		23		7		23		7		23	
8		24		8		24		8		24	
9		25		9		25		9		25	
10		26		10		26		10		26	
11		27		11		27		11		27	
12		28		12		28		12		28	
13		29		13		29		13		29	
14		30		14		30		14		30	
15				15		31		15			
16				16				16			
D Total for month ▶				E Total for month ▶				F Total for month ▶			

July Tax Liability			August Tax Liability			September Tax Liability		
1		17	1		17	1		17
2		18	2		18	2		18
3		19	3		19	3		19
4		20	4		20	4		20
5		21	5		21	5		21
6		22	6		22	6		22
7		23	7		23	7		23
8		24	8		24	8		24
9		25	9		25	9		25
10		26	10		26	10		26
11		27	11		27	11		27
12		28	12		28	12		28
13		29	13		29	13		29
14		30	14		30	14		30
15		31	15		31	15		
16			16			16		

G Total for month ▶ **H Total for month ▶** **I Total for month ▶**

October Tax Liability			November Tax Liability			December Tax Liability		
1		17	1		17	1		17
2		18	2		18	2		18
3		19	3		19	3		19
4		20	4		20	4		20
5		21	5		21	5		21
6		22	6		22	6		22
7		23	7		23	7		23
8		24	8		24	8		24
9		25	9		25	9		25
10		26	10		26	10		26
11		27	11		27	11		27
12		28	12		28	12		28
13		29	13		29	13		29
14		30	14		30	14		30
15		31	15			15		31
16			16			16		

J Total for month ▶ **K Total for month ▶** **L Total for month ▶**

M Total tax liability for the year (add lines A through L). This must equal line 3 on Form 945 (line 19 on Form CT-1, line 9 on Form 944). ▶