





Please list Federal Tax Deposits paid to the Internal Revenue Service--EFTPS online for 2025.

	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 State of Iowa for 2025.

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