

Reconciliation Returns of Income Tax Withheld for Westerville, Ohio, YEAR _____ WW-3

Date Due: February 28	W-2's must be attached.	If you filed monthly or semi-monthly returns, record each months total deposits below:	
1. Total Westerville W-2's	_____	JAN	JULY
2. Wages Subject to Withholding Tax	_____	FEB	AUG
3. Amount of Tax Withheld	_____	MAR	SEPT
4. Total Tax Paid	_____	APR	OCT
		MAY	NOV
		JUNE	DEC
		If you filed quarterly , record each quarter's deposit below:	
		1 ST QTR	3 RD QTR
		2 ND QTR	4 TH QTR
		I hereby certify that the information and statements contained herein are true and correct.	
		Signed _____ Date _____	
		Title _____	

Please make corrections if necessary

Quarterly Withholding Tax Worksheet

(Keep for your records – Do not file)

<u>Quarter Ending</u>	<u>Payment Due</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount Paid</u>
3/31	4/30	_____	_____	_____
6/30	7/31	_____	_____	_____
9/30	10/31	_____	_____	_____
12/31	1/31	_____	_____	_____