

Problem 17

Cooked Books Incorporated needs to complete its Form 941 for the quarter ended September 30. Complete Form 941 using the following info:

Cooked Books Incorporated
007 Columbia Cove Lane
East Wenatchee, WA 98801
425.555.5467

Employer Identification Number (EIN): 29-9875690
President of the company (and signer of the form): Imda Boss

of employees for the pay period that included September 12: 14

Federal income tax withheld in the 3rd quarter: \$9,570.00

Wages paid in the 3rd quarter: \$79,750.17

Taxable social security and Medicare wages: \$79,750.17

Total tax deposits for the quarter: \$21,771.83. Monthly deposits match the monthly tax liabilities.

Advance earned income credit (EIC): 0

The company is a monthly depositor and had the following monthly tax liabilities:

July: \$7,193.10
August: \$7,000.95
September: \$7,577.78

The company does not use a third-party designee. No overpayment was applied from a prior quarter.