

Monthly Reminders:	
<u> </u>	Complete bookkeeping when your bank statement is out Transfer amount to savings for taxes, and retirement
Quarterly Reminders:	
<u> </u>	Pay Estimated Federal Taxes: www.irs.gov/directpay If Quarterly: Pay State & Local Taxes: www.filelocal-wa.gov
Yearly Reminders:	
٠	File your Federal Tax Return by April 15th
	File your State Tax Return by January 31st: www.dor.wa.gov
	File your Local Tax Return by January 31st: www.filelocal-wa.gov
	Compare your P&L to your goals
	Set your goals for the next year