



## OFFICE ACCOUNT CALENDAR OF REPORTING DATES:

### 2017

<u>Cover Period</u>	<u>Report Code</u>	<u>Due Date</u>
10/1 - 12/31/2016	2016 Q4	1/10/2017
1/1 - 3/31/2017	2017 Q1	4/10/2017
4/1 - 6/30/2017	2017 Q2	7/10/2017
7/1 - 9/30/2017	2017 Q3	10/10/2017
10/1 - 12/31/2017	2017 Q4	1/10/2018

### 2018

<u>Cover Period</u>	<u>Report Code</u>	<u>Due Date</u>
1/1 - 3/31/2018	2018 Q1	4/10/2018
4/1 - 6/30/2018	2018 Q2	7/10/2018
7/1 - 9/30/2018	2018 Q3	10/10/2018
10/1 - 12/31/2018	2018 Q4	1/10/2019