



OFFICE ACCOUNT CALENDAR OF REPORTING DATES:

2019

<u>Cover Period</u>	<u>Report Code</u>	<u>Due Date</u>
10/1 - 12/31/2018	2018 Q4	1/10/2019
1/1 - 3/31/2019	2019 Q1	4/10/2019
4/1 - 6/30/2019	2019 Q2	7/10/2019
7/1 - 9/30/2019	2019 Q3	10/10/2019
10/1 - 12/31/2019	2019 Q4	1/10/2020

2020

<u>Cover Period</u>	<u>Report Code</u>	<u>Due Date</u>
1/1 - 3/31/2020	2020 Q1	4/10/2020
4/1 - 6/30/2020	2020 Q2	7/10/2020
7/1 - 9/30/2020	2020 Q3	10/12/2020
10/1 - 12/31/2020	2020 Q4	1/11/2021