

Tax Form for EIN:

**Interview for your Forms 944, 945-A and 944-V  
Employer's Annual Federal Tax Return**

**Instructions:** Use this interview to help you fill out your applicable Forms 944, 945-A and 944-V. QuickBooks uses your answers to complete your applicable Forms 944, 945-A and 944-V.

**Have you downloaded the latest version of the forms ?**

The Forms 944, 945-A and 944-V you currently have are for tax year \_\_\_\_\_.

*If you do not have the latest forms, you should leave the payroll form window and download the latest updates.*

Your legal business name . . . . . \_\_\_\_\_

**Business Name Control - E-FILERS ONLY**

Your business name control. **Modify value if needed** (based on 'Legal Business Name' above) . . . \_\_\_\_\_

**Tell us your IRS assigned deposit schedule**

To help determine if the IRS requires you to file a Form 945-A, check your IRS assigned deposit schedule:

**Monthly** . . . . .   
**Semi-Weekly** . . . . .

**Note:** Your selection on Form 944, page 2, line 13 determines if the IRS requires you to file Form 945-A.

**Answer the following questions for Form 944**

**If you do not have to file returns in the future**, check here . . . . .

and enter the date that final wages were paid . . . . . \_\_\_\_\_

*You would not have to file returns in the future if you went out of business or stopped paying wages this quarter, for example.*

**Overpayment.** If there is an overpayment check here to have overpayment applied to next return . . . . .   
or refunded . . . . .

Check here if **NO wages are subject to social security and/or Medicare tax** . . . . .

*Check this box only if all wages are not subject to social security and Medicare taxes.*

*See Circular E (IRS Pub. 15) for more information on exempt wages.*

Check here if you are an **exempt organization** or **government entity** . . . . .

**Answer the following questions for Form 944-V**

**Required to make deposits by electronic funds transfer?** . . . . .  Yes  No

**Adjustments QuickBooks makes for you**

**Fractions of Cents**

If the difference between your net taxes (Line 5) and your total liability for the year (Total, Line 7) is within \$1.00, QuickBooks automatically places the adjustment in the Adjustments to taxes field (Line 6).

If necessary, you can change this amount by overriding.