



Estimated Tax Payment tracking- 2023 tax year
Complete only if applicable

Due date:	Federal	State	Local
4/15/2023	Date paid: _____ Amount: _____	Date paid: _____ Amount: _____ State: _____	Date paid: _____ Amount: _____ ID _____
6/15/2023	Date paid: _____ Amount: _____	Date paid: _____ Amount: _____ State: _____	Date paid: _____ Amount: _____ ID _____
9/15/2023	Date paid: _____ Amount: _____	Date paid: _____ Amount: _____ State: _____	Date paid: _____ Amount: _____ ID _____
1/15/2024	Date paid: _____ Amount: _____	Date paid: _____ Amount: _____ State: _____	Date paid: _____ Amount: _____ ID _____

Remember DO NOT include any overpayments from prior years or payments made in current year that were for previous year.

DO NOT include any payments made in April for tax return EXTENSIONS. This payment would be with Federal form 4868 or the state form-for example- NYS IT370

Federal Tax-

Federal tax payments can be mailed with a check and the 1040-ES Vouchers included in your tax return.
 You can print this form at the IRS.gov website. Each voucher has the mailing address where to send with instructions.
 Pay online at <https://www.irs.gov/payments>. You can use your bank account or credit card.

State Tax-

State tax payments can be mailed with a check and the vouchers included in your tax return.
 These forms can also be printed from the state tax department websites.

Your payments for the estimated income tax should be from a personal bank account or be paid with a personal credit card.

Keep track of your payments on the above worksheet. You will turn this in with the rest of your tax information to Baer Tax Group, Inc.