



**Estimated Tax Payment Tracking- 2024 Tax Year**

<b>DATE DUE</b>	<b>FEDERAL</b>	<b>STATE</b>
<b>4/15/2024</b>	Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____	<b>STATE: _____</b> Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____
<b>6/15/2024</b>	Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____	<b>STATE: _____</b> Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____
<b>9/15/2024</b>	Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____	<b>STATE: _____</b> Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____
<b>1/15/2025</b>	Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____	<b>STATE _____</b> Amount: \$ _____ Date Paid: _____ Payment Method: Check _____ Online _____

**CHECK BOX IF YOU MAKE ESTIMATE PAYMENTS TO A SECOND STATE.**

- Remember DO NOT include any refunds from prior years.
- DO NOT include your April tax liability payment as an estimated quarterly payment.
- You may include copies of checks and/or online payment statements if you prefer.

**EXTENSION PAYMENTS**

**Baer Tax Group Advised Extension Payments made prior to April:**

**Federal Form 4868 / Amount: \$ \_\_\_\_\_ State / Amount: \$: \_\_\_\_\_**

***Your payments for the estimated income tax should be made from a personal bank account or be paid with a personal credit card – NOT a business account.***

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**.