

Mike,

For Schedule B the dates that the IRS wants on the form are the paycheck dates....

These are the paycheck dates and the amounts paid for those dates, that we processed for you in January and February:

1/7/25	\$7,326.27	Paycor used 1/1/25
1/14/25	\$7,008.36	Paycor used 1/8/25
1/21/25	\$7,009.98	Paycor used 1/15/25
1/28/25	\$7,446.00	Paycor used 1/22/25
2/4/25	\$7,147.17	Paycor used 1/29/25
2/11/25	\$6,521.95	Paycor used 2/5/25
2/18/25	\$6,431.33	Paycor used 2/12/25

ADP put the Paycheck dates in the wrong date on the Schedule B Form of the 941 Form they filed with the IRS. They would need to correct it.

Rachelle Noecker | Associate

(517) 323-7500 | (517) 886-9553

rnoecker@manercpa.com

2425 E Grand River Ave Ste 1, Lansing, MI 48912