



OCKER

accountants & consultants

4148 Lincoln Way East | Fayetteville, PA 17222
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526 Main Street | McSherrystown, PA 17344
Ph / Fx: 717.637.5457

18 North Oller Avenue | Waynesboro, PA 17268
Ph / Fx: 717.762.3161



Schedule of Events

- 01/01/26—New Year's Day
- 01/01/26—Office closed
- 01/02/26—Revise employee W-4s
- 01/15/26—941 and state payroll tax deposits due
- 01/15/26—Estimated individual tax payment due for 4th quarter 2024
- 01/19/26—Martin Luther King, Jr. Day
- 01/20/26—State monthly and quarterly sales tax returns due
- 01/20/26—Quarterly PTA tax return due

Client Focused. Success Driven.

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Schedule of Events

- 02/02/26—Groundhog Day
- 02/02/26—Deadline for issuing Forms W-2 to employees
- 02/02/26—2025 4th quarter payroll tax returns due
- 02/02/26—Deadline for filing employer Form W-3 reconciliation of Forms W-2 with the Social Security Administration
- 02/02/26—Deadline for issuing Forms 1099 to recipient
- 02/02/26—Deadline for filing Form 1096 with 1099s with the IRS
- 02/14/26—Valentine’s Day
- 02/16/26—Presidents’ Day
- 02/16/26—941 and state payroll tax deposits due
- 02/18/26—Ash Wednesday
- 02/20/26—State monthly and semi-annual sales tax returns due

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Schedule of Events

- 03/08/26—Daylight Saving Time begins
- 03/16/26—S-Corporation tax returns due for year-end 12/31/25 (or extension to 09/15/26)
- 03/16/26—Partnership tax returns due for year-end 12/31/25 (or extension to 09/15/26)
- 03/17/26—St. Patrick's Day
- 03/16/26—941 and state payroll tax deposits due
- 03/16/26—Corporate PA state estimated tax due for year-end 12/31/25
- 03/20/26—State monthly sales tax returns due
- 03/21/26—First day of Spring
- 03/29/26—Palm Sunday

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Schedule of Events

- 04/01/26—April Fool's Day
- 04/01/26—Passover
- 04/03/26—Good Friday
- 04/05/26—Easter
- 04/15/26—941 and state payroll tax deposits due
- 04/15/26—Individual tax returns due (or extension to 10/15/26)
- 04/15/26—Estimated individual tax payment due for 1st quarter 2026
- 04/15/26—PA corporate tax returns due for year-end 12/31/25
- 04/15/26—C-Corporation tax returns due for year-end 12/31/25 (or extension to 10/15/26)
- 04/20/26—State monthly and quarterly sales tax returns due
- 04/20/26—Quarterly PTA tax return due
- 04/22/26—Earth Day
- 04/30/26—2026 1st quarter payroll tax returns due

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Schedule of Events

- 05/05/26—Cinco de Mayo
- 05/10/26—Mother's Day
- 05/15/26—941 and state payroll tax deposits due
- 05/15/26—Non-profit tax returns due for year-end 12/31/25
- 05/16/26—Armed Forces Day
- 05/20/26—State monthly sales tax returns due
- 05/22/26—Office Closed
- 05/25/26—Memorial Day
- 05/25/26—Office Closed

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Schedule of Events

- 06/14/26—Flag Day
- 06/16/26—941 and state payroll tax deposits due
- 06/15/26—Estimated individual tax payment due for 2nd quarter 2026
- 06/15/26—Corporate PA state estimated tax due for year-end 12/31/25
- 06/19/26—Juneteenth
- 06/21/26—First Day of Summer
- 06/22/26—State monthly sales tax returns due

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Schedule of Events

- 07/02/26—Office Closing at Noon
- 07/03/26—Office Closed
- 07/04/26—Independence Day
- 07/15/26—941 and state payroll tax deposits due
- 07/20/26—State monthly and quarterly sales tax returns due
- 07/20/26—Quarterly PTA tax returns due
- 07/31/26—2026 2nd quarter payroll tax returns due

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Schedule of Events

- 08/17/26—941 and state payroll tax deposits due
- 08/20/26—State monthly and semi-annual sales tax returns due

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Schedule of Events

- 09/07/26—Labor Day
- 09/07/26—Office closed
- 09/15/26—941 and state payroll tax deposits due
- 09/15/26—Estimated individual tax payment due for 3rd quarter 2026
- 09/15/26—Corporate PA state estimated tax due for year-end 12/31/25
- 09/15/26—Extended S-Corporation and partnership tax returns due
- 09/21/26—State monthly sales tax returns due
- 09/22/26—First day of Autumn

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Schedule of Events

- 10/12/26—Columbus Day
- 10/15/26—941 and state payroll tax deposits due
- 10/15/26—Extended individual & C-Corporation tax returns due
- 10/20/26—State monthly and quarterly sales tax returns due
- 10/20/26—Quarterly PTA tax returns due
- 10/31/25—Halloween

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Schedule of Events

- 11/01/26—Daylight savings time ends
- 11/02/26—2026 3rd quarter payroll tax returns due
- 11/03/26—Election Day
- 11/11/25—Veterans Day
- 11/16/26—941 and state payroll tax deposits due
- 11/20/26—State monthly sales tax returns due
- 11/26/26—Thanksgiving Day
- 11/26/26—Office closed
- 11/27/26—Office closed

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Schedule of Events

- 12/07/26—Pearl Harbor Remembrance Day
- 12/15/26—941 and state payroll tax deposits due
- 12/15/26—Corporate PA state estimated tax due for year-end 12/31/25
- 12/21/26—First day of Winter
- 12/21/26—State monthly sales tax returns due
- 12/24/26—Christmas Eve
- 12/24/26—Office Closing at Noon
- 12/25/26—Christmas Day
- 12/25/26—Office closed
- 12/28/26—Office closed
- 12/31/26—New Year's Eve

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Schedule of Events

- 01/01/27—New Year's Day
- 01/01/27—Office closed
- 01/05/27—Revise employee W-4s
- 01/15/27—941 and state payroll tax deposits due
- 01/15/27—Estimated individual tax payment due for 4th quarter 2026
- 01/18/27—Martin Luther King, Jr. Day
- 01/20/27—State monthly and quarterly sales tax returns due
- 01/20/27—Quarterly PTA tax return due

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December 2025

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February 2026

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January 2026

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March 2026

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February 2026

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April 2026

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March 2026

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May 2026

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April 2026

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June 2026

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May 2026

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July 2026

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June 2026

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August 2026

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July 2026

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September 2026

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August 2026

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October 2026

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September 2026

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November 2026

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October 2026

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December 2026

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November 2026

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January 2027

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December 2026

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February 2027

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