

2010

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# Kansas Electronic Payment Schedule Sales & Use Tax

## *Quarterly Filing Status*

<b>For the reporting period of</b>	<b>**Initiate ACH transactions By Midnight CST</b>	<b>Settlement Due Date</b>
<u>January 1 – March 31</u>	<u>April 26</u>	<u>April 27</u>
<u>April 1 – June 30</u>	<u>July 26</u>	<u>July 27</u>
<u>July 1 – September 30</u>	<u>October 25</u>	<u>October 26</u>
<u>October 1 – December 31</u>	<u>January 25, 2011</u>	<u>January 26, 2011</u>

\*There are no Federal Holidays that impact the above schedule.

\*\*The ACH Debit system is a 24-hour process. Funds will be debited on the next banking day following initiation, or the date that you select. Saturday, Sunday, and any Federal Reserve holiday is not considered a banking day.