

## Beverage Manufacturer and Distributor 2020 REPORTING & PAYMENT CALENDAR

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|--|---|---|--|
| <b><u>January 2020</u></b><br><br>BM November 2019 sales<br>due January 10<br><br>DS December 2019 sales<br>due January 31 | <b><u>February 2020</u></b><br>BM & DS 2019 Annual<br>Reports due February 1<br><br>BM December 2019 sales<br>due February 10<br><br>DS January 2020 sales<br>due February 29 | <b><u>March 2020</u></b><br><br>BM January 2020 sales<br>due March 10<br><br>DS February 2020 sales<br>due March 31           | <b><u>April 2020</u></b><br><br>BM February 2020 sales<br>due April 10<br><br>DS March 2020 sales due<br>April 30            |
| <b><u>May 2020</u></b><br><br>BM March 2020 sales<br>due May 10<br><br>DS April 2020 sales<br>due May 31                   | <b><u>June 2020</u></b><br><br>BM April 2020 sales<br>due June 10<br><br>DS May 2020 sales<br>due June 30   | <b><u>July 2020</u></b><br><br>BM May 2020 sales<br>due July 10<br><br>DS June 2020 sales<br>due July 31                      | <b><u>August 2020</u></b><br><br>BM June 2020 sales<br>due August 10<br><br>DS July 2020 sales<br>due August 31              |
| <b><u>September 2020</u></b><br><br>BM July 2020 sales due<br>September 10<br><br>DS August 2020 sales due<br>September 30 | <b><u>October 2020</u></b><br><br>BM August 2020 sales due<br>October 10<br><br>DS September 2020 sales<br>due October 31   | <b><u>November 2020</u></b><br><br>BM September 2020 sales<br>due November 10<br><br>DS October 2020 sales due<br>November 30 | <b><u>December 2020</u></b><br><br>BM October 2020 sales<br>due December 10<br><br>DS November 2020 sales<br>due December 31 |
| <b><u>January 2021</u></b><br><br>BM November 2020 sales<br>due January 10<br><br>DS December 2020 sales<br>due January 31 | <b><u>February 2021</u></b><br>BM & DS 2020 Annual Reports<br>due February 1<br><br>BM December 2020 sales<br>due February 10<br><br>DS January 2021 sales due<br>February 28 |   |  |

Note: If due date falls on a holiday or weekend, the due date will be moved to the next business day.