

**Beverage Manufacturer and Distributor  
2021 REPORTING & PAYMENT CALENDAR**

<p align="center"><b><u>January 2021</u></b></p> <p>BM November 2020 sales due January 10</p> <p>DS December 2020 sales due January 31</p>	<p align="center"><b><u>February 2021</u></b></p> <p>BM &amp; DS 2020 Annual Reports due February 1</p> <p>BM December 2020 sales due February 10</p> <p>DS January 2021 sales due February 28</p>	<p align="center"><b><u>March 2021</u></b></p> <p>BM January 2021 sales due March 10</p> <p>DS February 2021 sales due March 31</p>	<p align="center"><b><u>April 2021</u></b></p> <p>BM February 2021 sales due April 10</p> <p>DS March 2021 sales due April 30</p>
<p align="center"><b><u>May 2021</u></b></p> <p>BM March 2021 sales due May 10</p> <p>DS April 2021 sales due May 31</p>	<p align="center"><b><u>June 2021</u></b></p> <p>BM April 2021 sales due June 10</p> <p>DS May 2021 sales due June 30</p>	<p align="center"><b><u>July 2021</u></b></p> <p>BM May 2021 sales due July 10</p> <p>DS June 2021 sales due July 31</p>	<p align="center"><b><u>August 2021</u></b></p> <p>BM June 2021 sales due August 10</p> <p>DS July 2021 sales due August 31</p>
<p align="center"><b><u>September 2021</u></b></p> <p>BM July 2021 sales due September 10</p> <p>DS August 2021 sales due September 30</p>	<p align="center"><b><u>October 2021</u></b></p> <p>BM August 2021 sales due October 10</p> <p>DS September 2021 sales due October 31</p>	<p align="center"><b><u>November 2021</u></b></p> <p>BM September 2021 sales due November 10</p> <p>DS October 2021 sales due November 30</p>	<p align="center"><b><u>December 2021</u></b></p> <p>BM October 2021 sales due December 10</p> <p>DS November 2021 sales due December 31</p>
<p align="center"><b><u>January 2022</u></b></p> <p>BM November 2021 sales due January 10</p> <p>DS December 2021 sales due January 31</p>	<p align="center"><b><u>February 2022</u></b></p> <p>BM &amp; DS 2021 Annual Reports due February 1</p> <p>BM December 2021 sales due February 10</p> <p>DS January 2022 sales due February 28</p>		

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