

Beverage Manufacturer and Distributor 2024 REPORTING & PAYMENT CALENDAR

<p><u>January 2024</u></p> <p>BM November 2023 sales due January 10</p> <p>DS December 2023 sales due January 31</p>	<p><u>February 2024</u></p> <p>BM & DS 2023 Annual Reports due February 1</p> <p>BM December 2023 sales due February 10</p> <p>DS January 2024 sales due February 29</p>	<p><u>March 2024</u></p> <p>BM January 2024 sales due March 10</p> <p>DS February 2024 sales due March 31</p>	<p><u>April 2024</u></p> <p>BM February 2024 sales due April 10</p> <p>DS March 2024 sales due April 30</p>
<p><u>May 2024</u></p> <p>BM March 2024 sales due May 10</p> <p>DS April 2024 sales due May 31</p>	<p><u>June 2024</u></p> <p>BM April 2024 sales due June 10</p> <p>DS May 2024 sales due June 30</p>	<p><u>July 2024</u></p> <p>BM May 2024 sales due July 10</p> <p>DS June 2024 sales due July 31</p>	<p><u>August 2024</u></p> <p>BM June 2024 sales due August 10</p> <p>DS July 2024 sales due August 31</p>
<p><u>September 2024</u></p> <p>BM July 2024 sales due September 10</p> <p>DS August 2024 sales due September 30</p>	<p><u>October 2024</u></p> <p>BM August 2024 sales due October 10</p> <p>DS September 2024 sales due October 31</p>	<p><u>November 2024</u></p> <p>BM September 2024 sales due November 10</p> <p>DS October 2024 sales due November 30</p>	<p><u>December 2024</u></p> <p>BM October 2024 sales due December 10</p> <p>DS November 2024 sales due December 31</p>
<p><u>January 2025</u></p> <p>BM November 2024 sales due January 10</p> <p>DS December 2024 sales due January 31</p>	<p><u>February 2025</u></p> <p>BM & DS 2024 Annual Reports due February 1</p> <p>BM December 2024 sales due February 10</p> <p>DS January 2025 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.