New York State Department of Taxation and Finance

IT-2105.1

1992

Reconciliation of Estimated Income Tax Account

Name as shown on Form IT-201, Form IT-203 or Form IT-205	Identification number (SSN or EIN)
Spouse's name	Spouse's social security number
Date shown on account statement *(see instructions)*	Identification number (SSN or EIN) as shown on account statement *(see instructions)*

		Date	Deposit serial number		Amount	
1	Enter the amount in your estimated tax account as shown on your account statement			1		
2	Credit from previous year			2		
3	Payment		S	3		
4	Payment		S	4		
5	Payment		S	5		
6	Payment		S	6		
7	Payment with Form IT-370 or Form IT-370-PF			7		
8	Add lines 2 through 7 *(see instructions)*			8		

Instructions

Use this form **only** if your records disagree with the amount on the IT-2105-S, *Statement of Estimated Income Tax Account*. After you have completed this form, attach it to the front of your return when you file.

Make sure you have completed all the information requested. If you do not, it may result in a reduced refund, reduced credit to estimated tax or an assessment for additional tax due based on an unresolved discrepancy.

Enter the name(s) and social security number(s) as they will appear on your 1992 Form IT-201, *Resident Income Tax Return*, Form IT-203, *Nonresident and Part-Year Resident Income Tax Return*, or Form IT-370, *Application for Automatic Extension of Time to File for Individuals*. Provide both social security numbers if you are married filing jointly or married filing separately.

If you are filing Form IT-205, *Fiduciary Income Tax Return*, or Form IT-370-PF, *Application for Automatic Extension of Time to File for Partnerships and Fiduciaries*, enter the name and employer identification number of the estate or trust as it will appear on the 1992 return.

Enter the date and identification number as shown on the IT-2105-S, *Statement of Estimated Income Tax Account*, that you received with your estimated tax packet, Form IT-2105.

Line Instructions

Line 1 — Enter the amount of your estimated tax account as it appears on the IT-2105-S, *Statement of Estimated Income Tax Account*, that you received with your estimated tax packet, Form IT-2105.

Line 2 — Enter the amount of your previous income tax overpayment that was credited to your current estimated tax account, as finally determined. If there was an adjustment to your previous tax return, the amount requested may differ from the amount actually credited. You should have received a notice of adjusted credit to advise you of the proper amount.

Lines 3 through 6 — Enter the date, deposit serial number and amount of each payment you made. The **deposit serial number** is a 7-digit number preceded by the letter *S* and it appears on the face of your canceled check or money order. If you paid by money order, contact the issuing agent for this information.

Line 7 — Enter the date, deposit serial number and amount paid with Form IT-370 or Form IT-370-PF.

Line 8 — Add lines 2 through 7; enter here and on Form IT-201, line 74, Form IT-203, line 72 or Form IT-205, line 26.

If line 8 is the **same** as line 1, your records agree with ours. Do **not** attach this form to your return.

If line 8 is **different** from line 1, attach this completed form to the front of your Form IT-201, Form IT-203 or Form IT-205.