ACCRUED PAYROLL TAXES LEDGER

Liability Account Record

ENTITY / COMPANY _____

GL ACCOUNT NUMBER _____

FISCAL PERIOD _____

CURRENCY _____

Transaction Details			Employee Withholdings		Employer Payroll Taxes				Settlement	
Date	Ref / Journal	Description / Pay Period	Federal Income (FIT)	State/Local (SIT)	FICA (SS)	FICA (Med)	FUTA	SUTA	Total Liability	Date Paid
		Total Accrued:								

_____

PREPARED BY

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REVIEWED & APPROVED BY