

FEDERAL INCOME TAX LIABILITY LEDGER

General Ledger Account: Federal Taxes Payable

TAX YEAR / PERIOD:

ENTITY NAME

EIN:

PREPARED BY:

DATE PREPARED:

Beginning Balance	Total Accruals (Credits)	Total Payments / Reductions (Debits)	Ending Balance Due

DATE	REFERENCE NO.	DESCRIPTION / TRANSACTION DETAILS	TAX RATE	DEBIT (PAYMENTS)	CREDIT (ACCRUALS)	BALANCE

Prepared By (Signature / Date)

Authorized / Reviewed By (Signature / Date)