QUARTERLY INCOME TAX LIABILITY LEDGER SHEET

Account: Income Taxes Payable

Company Name:

Tax ID / EIN:

Account No:

Fiscal Year:

Quarter:

Prepared By:

DATE	REF / DOC NO.	DESCRIPTION / TRANSACTION DETAILS	DEBIT (-) PAYMENTS / REDUCTIONS	CREDIT (+) TAX ACCRUED / ADDITIONS	BALANCE
		Beginning Balance			
		Total / Ending Balance:			

PREPARED BY (SIGNATURE)

APPROVED BY (SIGNATURE)

DATE

DATE