

STATE & LOCAL TAX PAYABLE LEDGER

General Ledger Subsidiary Account

COMPANY NAME:
ACCOUNT NUMBER:
TAX PERIOD:
STATE/LOCAL AGENCY:

DATE	DESCRIPTION / TRANSACTION DETAILS	JURISDICTION	REF NO.	DEBIT (-) PAYMENTS/SETTLEMENTS	CREDIT (+) TAXES ACCRUED	BALANCE
Total / Carrying Balance:						

PREPARED BY (SIGNATURE & DATE)

REVIEWED BY (SIGNATURE & DATE)