

ANNUAL WAGE WITHHOLDING ALLOWANCE RECONCILIATION

Payroll Period/Calendar Year: _____

Employer Name:

Federal EIN:

State UI Account No:

Total Employees Active:

Employee Name	SSN / Tax ID	Withholding Allowances	Gross Wages	Taxable Wages	Actual Tax Withheld	Required Tax (Calc)	Variance / Adjust.
Total							

Reconciliation Summary

Total Actual Tax Withheld (per Forms W-2):

Total Required Tax (per Formula/Tables):

Net Variance (Over / Under Withheld):

Quarterly Deposited Breakdown

Q1 Total Deposits:

Q2 Total Deposits:

Q3 Total Deposits:

Q4 Total Deposits:

Prepared By (Signature & Title)

Name: Date:

Approved By (Authorized Representative)

Name: Date: