PAYROLL TAX LIABILITIES LEDGER SHEET

EMPLOYER NAME: FEIN: TAX PERIOD / YEAR:

DATE	DESCRIPTION / REFERENCE	FICA - SOCIAL SECURITY		FICA - MEDICARE		FEDERAL INCOME TAX (FIT)	STATE INCOME TAX (SIT)	FUTA	SUTA / SUI	OTHER / LOCAL	TOTAL LIABILITY	PAYMENTS / DEPOSITS	BALANCE DUE
		EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER								
	TOTALS												