



Line Item	Amount
Beginning Balance, Income Taxes Payable (Per GL)	
Plus: Current Year Tax Provision / Expense	
Less: Estimated Tax Payments / Installments Made	
Less: Tax Credits / Incentives Applied	
Plus/Less: Prior Year Adjustments (Onerous/Refunds)	
<b>Ending Balance, Income Taxes Payable (Per GL)</b>	
<b>Ending Balance, Income Taxes Payable (Per Tax Return)</b>	
<b>Variance (GL vs. Tax Return)</b>	

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Prepared By (Signature & Date)

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Reviewed & Approved By (Signature & Date)