

CITY AND COUNTY TAX PAYABLE LEDGER

Local Tax Liability Account

Entity Name:

Tax
Year/Period:

Account No:

Jurisdiction:

Date	Ref / Doc No.	Description / Particulars	City Tax		County Tax		Outstanding Balance	
			Debit (Paid)	Credit (Accrued)	Debit (Paid)	Credit (Accrued)	City Balance	County Balance
Total / Carry Forward								

PREPARED BY

APPROVED BY