

FEDERAL TAX PAYABLE LEDGER

IRS TAX LIABILITY & PAYMENT WORKSHEET

Entity Name:

Tax Year/Period:**EIN (Employer Identification Number):**

Tax Form Type (e.g., 941, 1120, 1065):

DATE	TRANSACTION DESCRIPTION / EXPLANATION	REF / DOC NO.	DEBIT (-) PAYMENTS / CREDITS	CREDIT (+) TAX LIABILITY ACCRUED	BALANCE DUE
Totals:					

Prepared By:

Date:

Approved By:

Date: