

MONTHLY UNEMPLOYMENT TAX PAYABLE RECONCILIATION LEDGER

Company Name:

Month / Year:

FUTA Tax Rate:

SUTA Tax Rate:

State:

SUTA Account No:

RECONCILIATION SUMMARY			
Category	Federal (FUTA)	State (SUTA)	Total
Beginning Balance (Carryforward)			
Plus: Monthly Accruals / Liabilities			
Less: Payments / Deposits Made			
Adjustments (if any)			
Ending Balance (Payable)			

Date	Reference / Check No.	Description / Employee Name	Gross Wages	Taxable Wages	FUTA (Federal)		SUTA (State)		Debit (Paid)	Credit (Accrued)	Balance
					Rate	Amount	Rate	Amount			
Total:											

Prepared By _____

Reviewed / Approved By _____

Date _____