QUARTERLY ESTIMATED TAX LEDGER SHEET

Taxes Payable Account

TAXPAYER NAME:
TAX YEAR:
EIN / SSN:
TAX AUTHORITY:

ANNUAL ESTIMATED LIABILITY
TOTAL PAYMENTS TO DATE
REMAINING BALANCE DUE
NEXT PAYMENT DUE DATE

DATE	QUARTER / VOUCHER	PAYMENT METHOD / REF #	DESCRIPTION / NOTES	ESTIMATED TAX DUE ($)	AMOUNT PAID ($)	CUMULATIVE BALANCE ($)
			Total			

Prepared By (Signature / Date)

Reviewed By (Signature / Date)