PENSION LIABILITY SUBSIDIARY LEDGER

Individual Employee Account Detail

Employee Name:

Employee ID:

Plan Type:

Enrollment Date:

Retirement Date (Est.):

Status:

ACCUMULATED CONTRIBUTIONS
INTEREST/EARNINGS ALLOCATED
TOTAL DISTRIBUTIONS PAID
CURRENT NET LIABILITY

DATE	REF NO.	DESCRIPTION / TRANSACTION TYPE	SERVICE COST (DR)	INTEREST COST (DR)	CONTRIBUTIONS (CR)	BENEFITS PAID (DR)	ENDING BALANCE

DATE	REF NO.	DESCRIPTION / TRANSACTION TYPE	SERVICE COST (DR)	INTEREST COST (DR)	CONTRIBUTIONS (CR)	BENEFITS PAID (DR)	ENDING BALANCE
		TOTALS					