

QUARTERLY PAYROLL TAX LIABILITY LEDGER

QUARTER / YEAR:

COMPANY NAME:

EIN:

STATE TAX ID:

DATE PREPARED:

TOTAL ACCRUED LIABILITY
TOTAL TAXES DEPOSITED
NET BALANCE DUE / (OVERPAYMENT)

PAY DATE	GROSS PAYROLL	FEDERAL WITHHOLDING & SOCIAL SECURITY			MEDICARE		UNEMPLOYMENT		STATE / LOCAL		TOTAL TAX LIABILITY	DEPOSIT DATE & REF
		FIT WITHHELD	SS EE (6.2%)	SS ER (6.2%)	MED EE (1.45%)	MED ER (1.45%)	FUTA (0.6%)	SUTA	SIT WITHHELD	LOCAL TAX		
TOTALS												

PREPARED BY (SIGNATURE)

REVIEWED BY (SIGNATURE)

DATE