Payroll Tax Accrual Ledger

Company Name: **Account Number:**

For Period Ending: **GL Account:**

DATE	DESCRIPTION / PAY REF	GROSS PAYROLL	EMPLOYEE WITHHOLDINGS (PAYABLE)				EMPLOYER TAXES (PAYABLE)			TOTAL TAX ACCRUAL	PAYMENT DATE / REF
			FIT	SIT	FICA-OASDI	FICA-MED	FICA-OASDI	FICA-MED	FUTA / SUTA		
TOTALS											

Prepared By

Reviewed By

Date Approved