

FEDERAL TAX PAYABLE LEDGER

Small Business Accounting Record

BUSINESS NAME:
TAX YEAR:
EIN:
ACCOUNT NO:

DATE	DESCRIPTION / TRANSACTION DETAILS	REF NO.	TAX TYPE (FITW/FICA/FUTA)	DEBIT (-) PAYMENTS/REDUCTIONS	CREDIT (+) TAXES OWED	BALANCE
TOTAL / CARRYING BALANCE						

NOTES / ADJUSTMENTS