ANNUAL UNEMPLOYMENT TAX LIABILITY TRACKING LEDGER

COMPANY NAME:
CALENDAR YEAR:
FEDERAL EIN:
STATE TAX ID (SUTA):
FUTA TAX RATE (%):
SUTA TAX RATE (%):

MONTH / PERIOD	TOTAL GROSS WAGES	FEDERAL UNEMPLOYMENT (FUTA)			STATE UNEMPLOYMENT (SUTA)			TOTAL TAX ACCRUED (FUTA + SUTA)	PAYMENTS / DEPOSITS	ENDING BALANCE DUE
		TAXABLE WAGES	RATE (%)	TAX LIABILITY	TAXABLE WAGES	RATE (%)	TAX LIABILITY			
January										
February										
March										
Q1 Subtotal										
April										
May										
June										
Q2 Subtotal										
July										
August										
September										
Q3 Subtotal										
October										
November										
December										
Q4 Subtotal										
ANNUAL TOTAL										