

MONTHLY LOCAL TAX PAYABLE TRACKING LEDGER

Local Government Taxes, Fees, & Levies

ENTITY NAME:

TAX PERIOD / YEAR:

TAX REGISTRATION NO:

LOCAL JURISDICTION:

BEGINNING BALANCE
TOTAL TAX ACCRUED
TOTAL PAYMENTS/CREDITS
ENDING BALANCE PAYABLE

DATE	REF / DOC NO.	TRANSACTION DESCRIPTION	TAX TYPE / AUTHORITY	TAXABLE BASE (\$)	RATE (%)	TAX ACCRUED (\$)	PAYMENTS (\$)	BALANCE DUE (\$)
TOTALS								

PREPARED BY (SIGNATURE / DATE)

APPROVED BY (SIGNATURE / DATE)