

# MONTHLY PAYROLL TAX PAYABLE RECONCILIATION LEDGER

## General Ledger Account Reconciliation

**Company Name:**  
**GL Account Number:**  
**Reconciliation Period:**  
**Completed Date:**

**Reconciliation Summary**

**Beginning Balance (Carryforward)**

**Total Accrued (Tax Liabilities)**

**Total Payments (Tax Deposits)**

**Calculated Ending Balance**

**General Ledger Balance**

**Variance (Unreconciled Difference)**

**Total Monthly Activity**

**Prepared By: Name / Title**

**Approved By: Name / Title**