# PAYROLL TAX LIABILITY TRACKING LEDGER

COMPANY NAME

EIN (EMPLOYER ID NUMBER)

CALENDAR YEAR

REPORTING PERIOD

TOTAL FEDERAL LIABILITY ACCRUED

TOTAL STATE/LOCAL LIABILITY ACCRUED

TOTAL TAX DEPOSITS/PAYMENTS

NET TAXES PAYABLE BALANCE

| DATE | DESCRIPTION / PAY PERIOD | FEDERAL PAYROLL TAXES ACCRUED | | | | STATE & LOCAL ACCRUED | | TOTAL ACCRUED (+) | DEPOSITS / PAID (-) | REF / CONFIRMATION # | RUNNING BALANCE |
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| DATE | DESCRIPTION / PAY PERIOD | FEDERAL PAYROLL TAXES ACCRUED | | | | STATE & LOCAL ACCRUED | | TOTAL ACCRUED (+) | DEPOSITS / PAID (-) | REF / CONFIRMATION # | RUNNING BALANCE |
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