# QUARTERLY PAYROLL TAXES PAYABLE

Ledger Record & Tax Liabilities Tracking

**COMPANY NAME:**

**QUARTER / YEAR:**

**FEDERAL EIN:**

**STATE TAX ID:**

| DATE | REFERENCE / PAY PERIOD | GROSS WAGES | FEDERAL TAXES WITHHELD / DUE | | | | | STATE & LOCAL TAXES | | | TOTAL LIABILITY | PAYMENT DATE / REF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | FIT | FICA EE (6.2%) | FICA ER (6.2%) | MED EE (1.45%) | MED ER (1.45%) | SIT | FUTA (0.6%) | SUTA | | |
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| TOTALS | | | | | | | | | | | | |

PREPARED BY (SIGNATURE / DATE)

REVIEWED BY (SIGNATURE / DATE)