STATE SALES TAX PAYABLE

General Ledger Subsidiary Record

Company Name:

Tax Period:

State Tax ID:

State Agency:

DATE	REF / INV NO.	DESCRIPTION / CUSTOMER NAME	GROSS SALES	TAXABLE SALES	TAX RATE	TAX COLLECTED (CREDIT)	TAX PAID (DEBIT)	BALANCE DUE
		TOTALS						

PREPARED BY

REVIEWED & APPROVED BY