ANNUAL FRANCHISE TAX PAYABLE LEDGER

General Ledger Subsidiary Account

ENTITY NAME:

ACCOUNT NO:

TAX YEAR:

FEDERAL EIN:

JURISDICTION:

FILING METHOD:

BEGINNING BALANCE	TOTAL ACCRUALS (CREDITS)	TOTAL PAYMENTS (DEBITS)	ENDING BALANCE DUE

DATE	REF / DOC NO.	DESCRIPTION / EXPLANATION	DEBIT (PAYMENTS)	CREDIT (ACCRUALS)	BALANCE

PREPARED BY (BOOKKEEPER/ACCOUNTANT)

APPROVED BY (CONTROLLER/CFO)