

CORPORATE FEDERAL INCOME TAX PAYABLE LEDGER

COMPANY NAME

TAX YEAR / PERIOD

EIN (EMPLOYER ID NUMBER)

BEGINNING BALANCE

TOTAL PROVISIONS (CREDITS)

TOTAL PAYMENTS (DEBITS)

ENDING BALANCE DUE

[illegible]

DATE	REFERENCE / J.E. #	DESCRIPTION / TRANSACTION DETAILS	DEBIT (PAYMENTS)	CREDIT (ACCRUALS)	BALANCE

Prepared By (Signature & Date)

Reviewed By (Signature & Date)