

CORPORATE PAYROLL TAX RECONCILIATION

Quarterly / Annual Summary

Company Name		FEIN	
Tax Period / Year		Reconciliation Date	
Prepared By		Approved By	

1. WAGE & SUBJECT WAGES RECONCILIATION

Wage Category	Per Payroll Register (A)	Per Form 941/W-3 (B)	Variance (A - B)
Gross Wages / Salaries			
Pre-Tax Deductions (Section 125, 401k, etc.)			
Social Security Subject Wages			
Medicare Subject Wages			
FUTA Subject Wages			
SUTA Subject Wages			

2. TAX LIABILITY VS. DEPOSITS & PAYMENTS

Tax Type	Calculated Liability (A)	Deposits / Paid (B)	Variance (A - B)
Federal Income Tax Withholding (FIT)			
Social Security - Employee (6.2%)			
Social Security - Employer (6.2%)			
Medicare - Employee (1.45% / Add'l)			
Medicare - Employer (1.45%)			
Federal Unemployment (FUTA)			
State Income Tax Withholding (SIT)			
State Unemployment (SUTA / SUI)			
Local / City Income Tax			
Total Payroll Taxes			

3. EXPLANATIONS FOR VARIANCES & ADJUSTMENTS

Tax Item / Period	Reason for Variance / Corrective Action Required
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Tax Item / Period	Reason for Variance / Corrective Action Required

Prepared By (Signature & Date)

Reviewed & Approved By (Signature & Date)