PAYROLL TAX WITHHOLDING & PAYABLE LEDGER

General Ledger Subsidiary Record

Company Name:
Tax ID (FEIN):
Payroll Period:
GL Account Number:

DATE	EMPLOYEE NAME / REF	GROSS EARNINGS	WITHHOLDINGS (EMPLOYEE SHARE)				EMPLOYER TAXES		DEBIT (PAYMENTS/REMIT)	CREDIT (TOTAL ACCRUED)	BALANCE
			FED INCOME	FICA SS	FICA MED	STATE INCOME	FICA SS	FICA MED			
Total:											

Prepared By (Signature / Date)

Reviewed By (Signature / Date)