

STATE & LOCAL SALES TAX PAYABLE REGISTER

COMPANY NAME:

ACCOUNT NUMBER:**TAX PERIOD:**

STATE TAX AGENCY:

LOCAL TAX AGENCY:

PERIOD SUMMARY BALANCE

Beginning Balance	Total Sales	Total Taxable Sales	State Tax Collected	Local Tax Collected	Total Payments/Remittances	Ending Balance Due

TRANSACTION LEDGER DETAIL

DATE	REF / INVOICE NO.	CUSTOMER NAME / DESCRIPTION	GROSS TRANSACTION AMOUNT	TAXABLE AMOUNT	STATE SALES TAX		LOCAL SALES TAX		AMOUNT PAID / REMITTED	CUMULATIVE BALANCE DUE
					RATE	AMOUNT	RATE	AMOUNT		
TOTALS										