

FEDERAL TAX PAYABLE LEDGER

General Ledger Sub-Account

ENTITY NAME:**ACCOUNT NUMBER:****TAX YEAR/PERIOD:****FEDERAL EIN:**

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

[illegible]

PREPARED BY (BOOKKEEPER / ACCOUNTANT)

REVIEWED & APPROVED BY (CONTROLLER / CFO)