MONTHLY PAYROLL TAX ACCRUAL LEDGER

Accrued Liabilities Record

Company Name:		**Payroll Period:**	
Prepared By:		**Date Prepared:**	
Approved By:		**GL Account Code:**	

DATE	REF / CHECK #	DESCRIPTION / EMPLOYEE NAME	GROSS PAYROLL	FICA (EMPLOYER SHARE)		UNEMPLOYMENT TAXES		OTHER ACCRUALS	TOTAL ACCRUED TAX
				SOCIAL SECURITY (6.2%)	MEDICARE (1.45%)	FUTA (0.6%)	SUTA		
		Total Accrued:							

Prepared By (Signature) Date

Authorized Approval (Signature) Date