

QUARTERLY STATE INCOME TAX PAYABLE LEDGER

General Ledger Account Template

Company Name: _____

Tax Year: _____

State / Authority: _____

Quarter: _____

State Tax ID: _____

GL Account No: _____

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

DATE	REF / DOC NO.	DESCRIPTION / TRANSACTION DETAILS	DEBIT (PAYMENTS)	CREDIT (ACCRUALS)	BALANCE
		Beginning Balance			
Totals					

Prepared By / Date _____

Reviewed & Approved By/ Date