CORPORATE TAX REFUND RECEIVABLES LEDGER

Company Name:

Tax Authority:

Prepared By:

Reviewed By:

Tax Year:

Federal Employer ID:

Date Prepared:

Ledger Status:

DATE FILED	REFERENCE / CLAIM NO.	TAX TYPE	PERIOD ENDED	ESTIMATED REFUND RECEIVABLE (A)	ACTUAL REFUND RECEIVED (B)	INTEREST RECEIVED (C)	REMAINING BALANCE (A - B)	REMARKS / STATUS
			Total:					

Prepared By (Signature & Date)

Authorized Approval (Signature & Date)