

FEDERAL TAX LIABILITY TRACKING LEDGER

Federal Tax Payable (General Ledger Account Template)

COMPANY NAME

TAX YEAR:**EIN / TAX ID:**

PREPARED BY:

BEGINNING BALANCE

TOTAL TAX ACCRUED

TOTAL PAYMENTS/DEPOSITS

ENDING TAX PAYABLE

[illegible]

DATE	REF / FORM	TRANSACTION DESCRIPTION / EXPLANATION	TAXABLE BASIS	TAX RATE	INCREASE (LIABILITY CREDIT)	DECREASE (PAYMENT DEBIT)	BALANCE PAYABLE
TOTALS							

PREPARED BY / DATE

REVIEWED BY / DATE