PROPERTY TAX LIABILITY ACCOUNT RECONCILIATION LEDGER

General Ledger Account Reconciliation Statement

Entity / Company:		**GL Account Number:**	
Reconciliation Period:		**GL Account Name:**	
Prepared By:		**Reviewer / Approver:**	
Preparation Date:		**Review Date:**	

GL Balances

Beginning GL Balance:

Total Accruals / Additions:

Total Payments / Debits:

Adjustments:

Ending GL Balance:

Subsidiary / Tax Assessment Balances

Total Estimated Tax Liability:

Actual Invoiced / Assessed Tax:

Total Tax Payments Made:

Outstanding Unpaid Assessments:

Variance (GL vs. Actual):

Date	Reference #	Property/Parcel Identifier	Tax Jurisdiction / Authority	Description / Transaction Details	Debit (Payment)	Credit (Accrual)	Running Balance
				Total Ledger Activity			

Reconciliation & Variance Explanations

Reconciling Item Description	GL Amount	Actual Assessment	Variance	Action Required / Resolution Date
Total Reconciled Balance				

Prepared By (Signature / Date)

Reviewed By (Signature / Date)

Approved By (Signature / Date)