

QUARTERLY FEDERAL TAX PAYABLE LEDGER

Federal Tax Liability & Payment Record

Entity Name:

Tax Year:

EIN:

Quarter:

BEGINNING BALANCE

TOTAL ACCRUED (CREDITS)

TOTAL PAYMENTS (DEBITS)

ENDING BALANCE DUE

DATE	REF / DOC #	DESCRIPTION / TRANSACTION DETAILS	DEBIT (- PAYMENTS)	CREDIT (+ ACCRUALS)	BALANCE