ENTITY NAME

ACCOUNT NUMBER

TAX YEAR / PERIOD

AS OF DATE

TAX REFUND RECEIVABLES

SUBSIDIARY LEDGER

TOTAL ESTIMATED REFUND CLAIMED

TOTAL REFUND RECEIVED TO DATE

OUTSTANDING REFUND RECEIVABLE

DATE	REF / DOC NO.	TAX PERIOD	TAX AUTHORITY	DESCRIPTION / TRANSACTION DETAILS	DEBIT (+)	CREDIT (-)	BALANCE

PREPARED BY (SIGNATURE & DATE)

REVIEWED / APPROVED BY (SIGNATURE & DATE)