

# MEMBER CAPITAL ACCOUNT STATEMENT

Capital Account Activity Form

COMPANY NAME:

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STATEMENT PERIOD FROM:

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TO:

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MEMBER NAME:

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MEMBER ID / TAX ID:

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OWNERSHIP PERCENTAGE:

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CLASS OF MEMBERSHIP:

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TRANSACTION DESCRIPTION	AMOUNT (\$)
<b>Beginning Capital Balance</b>	
Add: Capital Contributions (Cash)	
Add: Capital Contributions (Property / Other)	
Add: Share of Net Income / (Loss)	
Add: Other Increases	
Less: Distributions / Drawings (Cash)	
Less: Distributions (Property / Other)	
Less: Other Decreases	
<b>Ending Capital Balance</b>	

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PREPARED BY (AUTHORIZED REPRESENTATIVE)

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DATE

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MEMBER SIGNATURE (ACKNOWLEDGMENT)

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DATE