

PARTNERSHIP CAPITAL ACCOUNT DISTRIBUTION & RETURN SHEET

Statement of Partner Capital and Capital Returns

Partnership
Name:

Period Ending:

Distribution
Date:

Prepared By:

1. CAPITAL ACCOUNT RECONCILIATION

Partner Name	Ownership %	Beginning Balance	Additional Contributions	Net Income / (Loss) Share	Current Distributions	Ending Capital Balance
Total						

2. DISTRIBUTION BREAKOUT AND RETURN OF CAPITAL

Partner Name	Total Distribution Amount	Return of Capital (Tax-Free)	Distribution of Profits (Taxable)	Method of Payment	Reference / Check No.
Total					

3. AUTHORIZATION AND SIGNATURES

By signing below , the Managing Partner(s) and/or authorized representatives certify that the above distributions and return of capital accounts are correct, calculated in accordance with the Partnership Agreement, and authorized for disbursement.

Managing Partner Signature Date

Printed Name

Authorized Representative Signature Date

Title / Role