

S CORPORATION STATEMENT OF RETAINED EARNINGS

Accumulated Adjustments Account (AAA) & Other Retained Earnings

Corporation
Name:

Employer ID
Number:

Tax Year
Ended:

State of Inc:

DESCRIPTION	ACCUMULATED ADJUSTMENTS ACCOUNT (AAA)	OTHER RETAINED EARNINGS	TOTAL RETAINED EARNINGS
Beginning Balance (as of date: _____)			
Increases			
Ordinary Business Income (Loss)			
Net Rental Real Estate Income (Loss)			
Other Portfolio Income / Interest			
Tax-Exempt Interest Income			
Other Additions			
Decreases			
Shareholder Distributions			
Nondeductible Expenses			
Section 179 Expense / Other Deductions			
Other Subtractions			
Ending Balance (as of date: _____)			

Prepared By:

Title:

Signature:

Date: