

ACCUMULATED EARNINGS AND PROFITS LEDGER SHEET

Statement of Earnings and Profits (E&P)

Corporation Name: _____ **Tax Year Ended:** _____
EIN: _____ **Method of Accounting:** _____

DATE/ TAX YEAR	DESCRIPTION/ TRANSACTION DETAIL	CURRENT YEAR NET INCOME (BOOK)	E&P ADJUSTMENTS		CURRENT YEAR E&P	DISTRIBUTIONS / DIVIDENDS	ACCUMULATED E&P BALANCE	WP REF.
			ADDITIONS	SUBTRACTIONS				
	Beginning Balance							
	Ending Balance							

Prepared By: _____ **Date:** _____
Reviewed By: _____ **Date:** _____

