

PARTNER CAPITAL ACCOUNT STATEMENT

Individual Capital Tracking Ledger

Partnership Name:

Partner Name:

Taxpayer ID (TIN/SSN):

Reporting Period:

Partnership Interest (%):

Partner Class/Type:

Account Balance Summary

BEGINNING BALANCE
.....
NET CONTRIBUTIONS
.....
SHARE OF PROFIT/(LOSS)
.....
ENDING BALANCE
.....

Transaction Ledger

DATE	DESCRIPTION / TRANSACTION TYPE	CAPITAL INCREASE (+)	CAPITAL DECREASE (-)	RUNNING BALANCE

DATE	DESCRIPTION / TRANSACTION TYPE	CAPITAL INCREASE (+)	CAPITAL DECREASE (-)	RUNNING BALANCE
Totals:				

Prepared By (Managing Partner / Accountant)

Approved By (Partner Signature)