
STATEMENT OF UNAPPROPRIATED RETAINED EARNINGS

For the Period Ended _____

Unappropriated Retained Earnings, Beginning Balance

Add (Deduct): Prior Period Adjustments

Adjusted Unappropriated Retained Earnings, Beginning Balance

Add: Net Income for the Period

Total

Less: Appropriations for the Period

Less: Dividends Declared

 Preferred Stock Dividends

 Common Stock Dividends

Unappropriated Retained Earnings, Ending Balance
