
Statement of Undistributed Earnings

For the Period Ended _____

Description	Total
Undistributed Earnings, Beginning Balance (_____)	_____
<hr style="border-top: 1px dashed #000;"/>	
Add: Net Income for the Period _____	_____
<hr style="border-top: 1px dashed #000;"/>	
Other Adjustments (specify): _____	_____
<hr style="border-top: 1px solid #000;"/>	
Subtotal _____	_____
<hr style="border-top: 1px dashed #000;"/>	
Less: Dividends Declared	
<hr style="border-top: 1px dashed #000;"/>	
Cash Dividends _____	_____
<hr style="border-top: 1px dashed #000;"/>	
Stock Dividends _____	_____
<hr style="border-top: 1px dashed #000;"/>	
Other Distributions _____	_____
<hr style="border-top: 1px solid #000;"/>	
Total Distributions _____	_____
<hr style="border-top: 1px solid #000;"/>	
Undistributed Earnings, Ending Balance (_____)	_____