

STATEMENT OF ACCUMULATED EARNINGS AND PROFITS

For the Taxable Year Ended

Corporation
Name:

EIN:

Description	Amount (\$)	Total (\$)
Accumulated Earnings and Profits (E&P) - Beginning Balance		
Add: Current Year E&P Increases		
Current Year Net Income / (Loss) per Books		
Tax-Exempt Interest Income		
Federal Income Tax Refunds Received		
Excess of Accelerated Depreciation over Straight- Line (for E&P)		
Other Adjustments Increasing E&P:		
Total Current Year Additions		
Less: Current Year E&P Decreases		
Federal Income Taxes Accrued / Paid		
Non-Deductible Expenses (not charged to capital)		
Net Capital Loss (not deductible for tax)		
Distributions to Shareholders (from current/accumulated E&P)		
Other Adjustments Decreasing E&P:		
Total Current Year Subtractions		
Accumulated Earnings and Profits (E&P) - Ending Balance		

Prepared By:

Date:

Approved By:

Title: