
Statement of Accumulated Undistributed Earnings

Accumulated Undistributed Earnings, Beginning Balance (_____)

Add: Net Income for the Period

Add: Other Adjustments

Subtotal

Less: Dividends Declared (Cash)

Less: Dividends Declared (Stock)

Less: Other Distributions / Retained Earnings
Appropriated

Total Deductions

**Accumulated Undistributed Earnings, Ending
Balance (_____)**

Prepared By

Authorized Signature / Date