

Capital Account Ledger

Member Name:

Class of Membership:

Ownership %:

Fiscal Year/Period:

ACCOUNT SUMMARY

Beginning Balance:

Total Contributions:

Net Income/Loss Share:

Total Distributions:

Ending Capital Balance:

DATE	DESCRIPTION / TRANSACTION TYPE	CONTRIBUTIONS (+)	NET SHARE (+/-)	DISTRIBUTIONS (-)	BALANCE
	Beginning Balance				
	Ending Balance				

Prepared By (Managing Member / Accountant)

Date