

Statement of Retained Earnings

For the Month Ended:

Company:

Prepared
By:

Currency:

Review
Date:

Description	Amount	Total
Retained Earnings, Beginning of Month		
Add: Net Income (Loss) for the Month		
Add: Prior Period Adjustments (if any)		
Subtotal		
Less: Dividends Declared		
Cash Dividends		
Stock Dividends		
Total Dividends Declared		
Less: Other Adjustments (specify:)		
Retained Earnings, End of Month		

Prepared By (Signature / Date)

Approved By (Signature / Date)