

STATEMENT OF ACCUMULATED EARNINGS AND PROFITS

Retained Earnings Statement

Company Name: _____

For the Period Ended: _____

Description	Amount
Beginning Balance of Accumulated Earnings and Profits (as of: _____)	_____
Additions:	
Net Income / Net Profit for the Period	_____
Prior Period Adjustments (if any)	_____
Subtotal (Accumulated Earnings Available)	_____
Deductions:	
Dividends Distributed (Cash)	_____
Dividends Distributed (Stock)	_____
Other Distributions / Adjustments	_____
Ending Balance of Accumulated Earnings and Profits (as of: _____)	_____

Prepared By (Signature & Date)

Approved By (Signature & Date)