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# RETAINED EARNINGS RECONCILIATION STATEMENT

For the Period Ended \_\_\_\_\_

Description	Subtotal (\$)	Total (\$)
<b>Retained Earnings, Beginning Balance (as of _____)</b>		<hr/>
<b>Prior Period Adjustments:</b>		
Correction of Error from Prior Periods	-----	
Change in Accounting Policy	-----	
<b>Adjusted Retained Earnings, Beginning Balance</b>		<hr/>
<b>Add: Net Income for the Period</b>		-----
<b>Less: Net Loss for the Period</b>		-----
<b>Less: Dividends Declared</b>		
Cash Dividends	-----	
Stock Dividends	-----	
Other Distributions	-----	
<b>Total Dividends and Distributions</b>		-----
<b>Retained Earnings, Ending Balance (as of _____)</b>		<hr/> <hr/>

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PREPARED BY (SIGNATURE / TITLE)

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DATE

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APPROVED BY (SIGNATURE / TITLE)

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DATE