

Equity Capital Account Reconciliation

Entity Name: _____

Partner/Owner: _____

Period Ended: _____

Ownership %: _____

DESCRIPTION	AMOUNT
Beginning Balance (as of _____)	
Add: Capital Contributions	
Add: Share of Net Income / Profit	
Add: Other Increases / Adjustments	
Less: Drawings / Withdrawals / Distributions	
Less: Share of Net Loss	
Less: Other Decreases / Adjustments	
Ending Balance (as of _____)	

Prepared By (Signature / Date)

Approved By (Signature / Date)