
Statement of Retained Earnings

Account No:
Class:

Retained Earnings, Beginning Balance

Add: Net Income / (Loss)

Add: Prior Period Adjustments

Subtotal

Less: Dividends Declared (Cash)

Less: Dividends Declared (Stock)

Retained Earnings, Ending Balance

RETAINED EARNINGS LEDGER DETAIL

DATE	DESCRIPTION / EXPLANATION	REF	DEBIT (-)	CREDIT (+)	BALANCE

Prepared By

Approved By

