
SCHEDULE OF UNDISTRIBUTED CORPORATE EARNINGS

For the Period Ended

Description	Amount
Undistributed Earnings (Retained Earnings), Beginning Balance
Additions:	
Net Income for the Period
Prior Period Adjustments (Increase)
Other Additions:
Total Additions
Subtotal
Deductions:	
Dividends Declared:	
Preferred Stock Dividends
Common Stock Dividends
Prior Period Adjustments (Decrease)
Transfers to Appropriated Retained Earnings
Other Deductions:
Total Deductions
Undistributed Earnings (Retained Earnings), Ending Balance

Prepared By

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