

ANNUAL CAPITAL ACCOUNT SUMMARY SHEET

For the Fiscal Year Ended: _____

Entity Name:
Partner / Member Name:
Tax Identification No.:
Ownership Percentage:
Account / Partner ID:
Type of Share:

Capital Account Activity Description	Amount
Beginning Capital Balance (As of: _____)
(+) Capital Contributions (Cash)
(+) Capital Contributions (Property / Asset)
(+) Share of Net Income / Net Profit
(-) Share of Net Loss
(-) Partner Draws / Cash Distributions
(-) Property / Asset Distributions
(+/-) Other Adjustments / Transfers
Ending Capital Balance (As of: _____)

Authorized Signature (Managing Partner / Trustee / Administrator)

Date Signed