

PARTNER CAPITAL ACCOUNT STATEMENT

COMPANY NAME

PARTNER NAME

PARTNER ID

FOR PERIOD ENDING

OWNERSHIP %

TAX ID / SSN

DESCRIPTION	AMOUNT	TOTAL
Beginning Balance		
Additions:		
Capital Contributions (Cash)		
Capital Contributions (Property/Asset)		
Share of Net Income / Profit		
Other Additions		
Total Additions		
Subtractions:		
Partner Draws / Distributions (Cash)		
Partner Draws / Distributions (Property)		
Share of Net Loss		
Other Subtractions		
Total Subtractions		
Ending Balance		

PREPARED BY

DATE

PARTNER SIGNATURE ACKNOWLEDGEMENT

DATE