

Detailed Monthly Statement of Retained Earnings

Our **detailed monthly statement of retained earnings template** provides a clear overview of changes in retained earnings each month, helping businesses track profits and distributions accurately. This template ensures precise financial reporting with organized data presentation. Ideal for accountants and financial managers seeking monthly clarity and control.

Description	January	February	March	Q1 Total
Retained Earnings, Beginning	\$50,000	\$61,200	\$69,800	\$50,000
Net Income	\$12,000	\$10,500	\$11,200	\$33,700
Less: Dividends Paid	(\$800)	(\$1,900)	(\$500)	(\$3,200)
Retained Earnings, Ending	\$61,200	\$69,800	\$80,500	\$80,500

Notes:

- Modify the opening balance and month names as needed for your reporting periods.
- Net Income is based on monthly profit and loss statements.
- Dividends include both cash and stock distributions to shareholders.
- This template supports quarterly and annual roll-ups for comprehensive tracking.