

[Company Name]

Equity Reconciliation

[Date]

Only cells are calculated for you. You do not need to enter anything in them.

Equity Analysis					
Consolidated Statement of Shareholder Equity					
	Common stock A		Common stock B		Preferred
	Number of shares	Par value & capital in excess of par	Number of shares	Par value & capital in excess of par	Number of shares
Stock balance: Beginning of period	2,100,000	\$4,500,000	0	\$0.00	200,000
Shares issued	500,000	1,500,000	0	0	0
Shares repurchased	(50,000)	(90,000)	0	0	0
Balance: End of period	2,550,000	6,010,000	0	0	200,000
Average price of shares issued	\$3.00		N/A		N/A
Average price of shares repurchased	\$1.80		N/A		N/A
Retained earnings balance: Beginning of period	\$2,000,000				
Dividends paid	(400,000)				
Net earnings (loss)	800,000				
Balance: End of period	\$2,400,000				

Xls Efr On Credit Report

Minjie Lin



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