

Literature Report

August 31, 2014 - September 30, 2014

Checking account Balance as of:	08/31/14	<b>\$441.87</b>
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Deposits from sales:	09/02/14	\$25.00
	09/22/14	\$366.48
	09/25/14	\$17.60
	09/29/14	\$15.04
Sub:		\$424.12
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Balance:		\$865.99
Literature Purchased:		\$813.90
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		\$52.09
Transferred from original savings account (attached to original checking account):		\$25.30
Dividend paid for September:		\$0.02
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Savings account Balance as of:	09/30/14	<b>\$77.41</b>

New savings Account :

1st Mid America

Judy B.