

## Literature Report

<b>Beginning Date</b>	1/1/2015		
<b>Ending Date</b>	1/31/2015		
			<b>Account Balance</b>
<b>Savings Account Beginning Balance</b>	12/31/2014		\$96.53
<b>Deposits from Sales</b>			
	<b>Date</b>	<b>Amount</b>	
	1/5/2015	\$132.50	
	1/13/2015	59.06	
	1/20/2015	386.23	
	1/26/2015	8.00	
	1/26/2015	30.11	
<b>Total Deposits</b>		\$615.90	\$615.90
<b>Literature Purchasrd</b>			
	<b>Date</b>	<b>Amount</b>	
	1/28/2015	\$572.20	
<b>Total Purchases</b>		\$572.20	-\$572.20
<b>Dividend Paid on Account</b>	1/31/2015	0.01	\$0.01
<b>Savings Account Ending Balance</b>	1/31/2015		<b>\$140.24</b>

*Judy B*