

Literature Report			
Beginning Date	Feb.1, 2015		
Ending Date	Feb. 28, 2015		
			Account Balance
Savings Account Beginning Balance			\$140.24
Deposits from Sales			
	Date	Amount	
	2/15/2015	\$28.81	
	2/17/2015	51.45	
Total Deposits		\$80.26	<u>\$80.26</u>
Subtotal			\$220.50
Literature Purchasrd			
	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account			\$0.01
Savings Account Ending Balance			\$220.51

Judy B