

## Literature Report

<b>Beginning Date</b>	Mar. 1, 2015		
<b>Ending Date</b>	Mar. 31, 2015		
			<b>Account Balance</b>
<b>Savings Account Beginning Balance</b>			\$220.51
<b>Deposits from Sales</b>			
	<b>Date</b>	<b>Amount</b>	
	3/16/2015	\$250.80	
	3/28/2015	\$87.00	
	3/30/2015	\$32.25	
<b>Total Deposits</b>		\$370.05	<u>\$370.05</u>
<b>Subtotal</b>			<b>\$590.56</b>
<b>Literature Purchased</b>			
	<b>Date</b>	<b>Amount</b>	
	3/18/2015	\$470.00	
	3/23/2015	\$87.00	
<b>Total Purchases</b>		\$557.00	\$557.00
<b>Dividend Paid on Account</b>			\$0.01
<b>Savings Account Ending Balance</b>			<b>\$33.57</b>