

Literature Report

Beginning Date	May 1, 2015		
Ending Date	May 31, 2015		
			Account Balance
Savings Account Beginning Balance			\$273.67
Deposits from Sales	Date	Amount	
	5/15/2015	\$229.67	
	5/19/2015	\$223.28	
Total Deposits		\$452.95	\$452.95
Subtotal			\$726.62
Literature Purchased	Date	Amount	
	5/20/2015	\$581.26	
	5/26/2015	\$17.24	
	5/26/2015	\$79.74	
Total Purchases		\$678.24	\$678.24
Dividend Paid on Account		\$0.01	\$0.01
Savings Account Ending Balance			\$48.39