

# Literature Report

**Beginning Date** Oct.31, 2015

**Ending Date**

**Account  
Balance**

**Savings Account Beginning Balance**

**\$33.55**

**Deposits from Sales**

**Date**

**Amount**

10/13/2015

\$127.06

10/19/2015

\$406.99

**Total Deposits**

**\$534.05**

**\$534.05**

**Subtotal**

**\$567.60**

**Literature Purchased**

**Date**

**Amount**

10/19/2015

\$529.65

**Total Purchases**

**\$529.65**

**\$529.65**

**Dividend Paid on Account**

10/31/2015

\$0.01

**Savings Account Ending Balance**

10/31/2015

**\$37.96**