

Literature Report			
Beginning Date	Jan. 1, 2016		
Ending Date	Jan. 31, 2016		
			Account Balance
Savings Account Beginning Balance			\$215.62
Deposits from Sales	Date	Amount	
	Jan. 25, 2016	\$210.84	
Total Deposits		\$210.84	<u>\$210.84</u>
Subtotal			\$426.46
Literature Purchased	Date	Amount	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account	Jan. 31, 2016	\$0.01	\$0.01
Savings Account Ending Balance			\$426.47