

## Literature Report

<b>Beginning Date</b>	Feb. 1, 2016		
<b>Ending Date</b>	Feb. 29, 2016		
			<b>Account Balance</b>
<b>Savings Account Beginning Balance</b>			\$426.47
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>	
	Feb. 3, 2016	\$342.30	
	Feb.23, 2016	\$144.71	
<b>Total Deposits</b>		<b>\$487.01</b>	<b>\$487.01</b>
<b>Subtotal</b>			<b>\$913.48</b>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>	
	Feb. 8, 2016	\$747.60	
<b>Total Purchases</b>		<b>\$747.60</b>	<b>\$747.60</b>
<b>Dividend Paid on Account</b>		<b>\$0.01</b>	<b>\$0.01</b>
<b>Savings Account Ending Balance</b>	Feb. 29, 2016		<b>\$165.89</b>