

Literature Report

Beginning Date Mar. 1, 2016

Ending Date Mar. 31, 2016

			Account Balance
Savings Account Beginning Balance			\$165.89
Deposits from Sales	Date	Amount	
	Mar. 16, 2016	\$35.72	
	Mar. 23, 2016	\$20.46	
Total Deposits		\$56.18	\$56.18
Subtotal			\$222.07
Literature Purchased	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account		\$0.01	\$0.01
Savings Account Ending Balance			\$222.08