

May 1,2016

Literature Report

Beginning Date May 1, 2016

Ending Date May 31, 2016

**Account
Balance**

Savings Account Beginning Balance

\$44.98

Deposits from Sales

Date

Amount

5/18/2016

\$113.34

Total Deposits

\$113.34

\$113.34

Subtotal

\$158.32

Literature Purchased

Date

Amount

\$0.00

Total Purchases

\$0.00

\$0.00

Dividend Paid on Account

\$0.00

\$0.00

Savings Account Ending Balance

\$158.32