

Literature Report

Beginning Date	June 1, 2016		
Ending Date	June 30, 2016		
			Account Balance
Savings Account Beginning Balance	6/6/1960		\$158.32
Deposits from Sales	Date	Amount	
	6/1/2016	\$71.50	
Total Deposits		\$71.50	<u>\$71.50</u>
Subtotal			\$229.82
Literature Purchased	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account			\$0.01
Savings Account Ending Balance			\$229.83