

<b>Literature Report</b>		
<b>Beginning Date</b>	Aug. 1, 2016	
<b>Ending Date</b>	Aug. 31, 2016	
<b>Savings Account Beginning Balance</b>		<b>Account Balance</b> \$141.10
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>
	8/16/2016	\$312.43
<b>Total Deposits</b>		\$312.43
<b>Subtotal</b>		<b>\$312.43</b>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>
		\$0.00
<b>Total Purchases</b>		\$0.00
<b>Dividend Paid on Account</b>		\$0.01
<b>Savings Account Ending Balance</b>		<b>\$453.54</b>