

<b>Literature Report</b>		
<b>Beginning Date</b>	Sept. 1, 2016	
<b>Ending Date</b>	Sept. 30, 2016	
<b>Savings Account Beginning Balance</b>		<b>Account Balance</b> \$453.54
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>
	9/20/2016	\$237.36
	9/25/2016	\$104.00
	9/27/2016	\$20.75
<b>Total Deposits</b>		\$362.11
<b>Subtotal</b>		<u>\$362.11</u>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>
	9/25/2016	\$807.47
<b>Total Purchases</b>		\$807.47
<b>Dividend Paid on Account</b>		\$0.02
<b>Savings Account Ending Balance</b>		<b>\$8.20</b>