

Literature Report		
Beginning Date	Dec.1, 2016	
Ending Date	Dec. 31, 2016	
Savings Account Beginning Balance		Account Balance \$231.08
Deposits from Sales	Date	Amount
	12/2/2016	\$91.49
	12/3/2016	\$33.84
	12/26/2016	\$275.65
Total Deposits		\$400.98
Subtotal		<u>\$400.98</u>
		\$632.06
Literature Purchased	Date	Amount
	12/2/16	\$315.84
Total Purchases		\$315.84
Dividend Paid on Account		\$0.01
Savings Account Ending Balance		\$316.23