

Literature Report		
Beginning Date	January 1, 2017	
Ending Date	January 31, 2017	
Savings Account Beginning Balance		Account Balance \$316.23
Deposits from Sales	Date	Amount
	1/11/2017	\$90.00
	1/12/2017	\$16.70
	1/30/2017	\$302.16
Total Deposits		\$408.86
Subtotal		\$408.86
Literature Purchased	Date	Amount
Total Purchases		\$0.00
Dividend Paid on Account		\$0.02
Savings Account Ending Balance		\$725.11