

Literature Report			
Beginning Date	May 1, 2017		
Ending Date	May 31, 2017		
			Account Balance
Savings Account Beginning Balance			\$504.48
Deposits from Sales	Date	Amount	
	5/12/2017	\$43.00	
	5/23/2017	\$172.25	
	5/31/2017	\$604.92	
Total Deposits		\$820.17	\$820.17
Subtotal			\$1,324.65
Literature Purchased	Date	Amount	
	5/31/2017	\$841.90	
Total Purchases		\$841.90	\$841.90
Dividend Paid on Account			\$0.02
Savings Account Ending Balance			\$482.77