

Literature Report

	Beginning Date	July 1, 2017	
	Ending Date	July 31, 2017	
			Account Balance
Savings Account Beginning Balance			\$517.79
Deposits from Sales	Date	Amount	
	7/8/2017	\$102.19	
	7/17/2017	\$286.93	
	7/25/2017	\$139.26	
Total Deposits		\$528.38	\$528.38
Subtotal			\$1,046.17
Literature Purchased	Date	Amount	
	7/18/2017	\$693.10	
Total Purchases		\$693.10	\$693.10
Dividend Paid on Account	7/31/2017		\$0.02
Savings Account Ending Balance			\$353.09