

Literature Report			
Beginning Date	August 1, 2017		
Ending Date	August 31, 2017		
			Account Balance
Savings Account Beginning Balance			\$353.09
Deposits from Sales	Date	Amount	
	Aug. 11, 2017	\$136.15	
	Aug. 22, 2017	\$142.71	
Total Deposits		\$278.86	\$278.86
Subtotal			\$631.95
Literature Purchased	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account			\$0.02
Savings Account Ending Balance			\$631.97