

Literature Report

Beginning Date Jan. 1, 2018

Ending Date Jan. 31, 2018

**Account
Balance**

Savings Account Beginning Balance

\$250.41

Deposits from Sales

Date

Amount

1/9/2018

\$125.90

1/23/2018

\$247.84

1/29/2018

\$364.62

Total Deposits

1/31/2018

\$738.36

\$738.36

Subtotal

\$988.77

Literature Purchased

Date

Amount

1/31/2018

\$806.95

Total Purchases

\$806.95

\$806.95

Dividend Paid on Account

1/31/2018

\$0.02

\$0.02

Savings Account Ending Balance

\$181.84