

Literature Report		
Beginning Date	Apr. 1, 2018	
Ending Date	Apr. 30, 2018	
Savings Account Beginning Balance		Account Balance \$492.23
Deposits from Sales	Date	Amount
	4/17/2018	\$80.67
Total Deposits		\$80.67 <u>\$80.67</u>
Subtotal		\$572.90
Literature Purchased	Date	Amount
	4/1/2018	\$45.90
Total Purchases		\$45.90 \$45.90
Dividend Paid on Account	4/30/2018	\$0.02 \$0.02
Savings Account Ending Balance		\$527.02