

Literature Report		
Beginning Date	June 1, 2018	
Ending Date	June 30, 2018	
Savings Account Beginning Balance	6/1/2018	Account Balance \$430.25
Deposits from Sales	Date	Amount
	6/21/2018	\$171.62
	6/23/2018	\$120.00
	6/29/2018	\$568.50
Total Deposits		\$860.12 \$860.12
Subtotal		\$1,290.37
Literature Purchased	Date	Amount
	6/29/2018	\$699.20
Total Purchases		\$699.20 \$699.20
Dividend Paid on Account		\$0.02
Savings Account Ending Balance		\$591.19