

Literature Report		
Beginning Date	July 1, 2018	
Ending Date	July 31, 2018	
Savings Account Beginning Balance	7/1/2018	Account Balance \$591.19
Deposits from Sales	Date	Amount
	7/20/2018	\$227.21
Total Deposits		\$227.21 \$227.21
Subtotal		\$818.40
Literature Purchased	Date	Amount
	7/20/2018	\$173.80
Total Purchases		\$173.80 \$173.80
Dividend Paid on Account	7/31/2018	\$0.03
Savings Account Ending Balance		\$644.63