

Literature Report		
Beginning Date	August 1, 2018	
Ending Date	August 31, 2018	
Savings Account Beginning Balance	8/1/2018	Account Balance \$644.63
Deposits from Sales	Date	Amount
	8/20/2018	\$70.40
	8/27/2018	\$153.82
Total Deposits		\$224.22 <u>\$224.22</u>
Subtotal		\$868.85
Literature Purchased from State Conference supply	Date	Amount
	8/19/2018	\$22.00
Total Purchases		\$22.00 \$22.00
Dividend Paid on Account	8/31/2018	\$0.03
Savings Account Ending Balance		\$846.88