

Literature Report		
Beginning Date	October 1, 2018	
Ending Date	October 31, 2018	
Savings Account Beginning Balance	October 1, 2018	Account Balance \$1,082.61
Deposits from Sales	Date	Amount
	10/22/2018	\$316.39
Total Deposits		\$316.39 <u>\$316.39</u>
Subtotal		\$1,399.00
Literature Purchased	Date	Amount
	10/25/2018	\$1,202.06
Total Purchases		\$1,202.06 \$1,202.06
Dividend Paid on Account	10/31/2018	\$0.04
Savings Account Ending Balance		\$196.98