

Literature Report		
Beginning Date	November 1, 2018	
Ending Date	November 30, 2018	
Savings Account Beginning Balance	10/31/2018	Account Balance \$196.98
Deposits from Sales	Date	Amount
	11/3/2018	\$217.01
	11/26/2018	\$190.01
Total Deposits		\$407.02 <u>\$407.02</u>
Subtotal		\$604.00
Literature Purchased	Date	Amount
		\$0.00
Total Purchases		\$0.00 \$0.00
Dividend Paid on Account	11/30/2018	\$0.01
Savings Account Ending Balance		\$604.01