

Literature Report			
Beginning Date	Apr. 1, 2019		
Ending Date	Apr. 30, 2019		
			Account Balance
Savings Account Beginning Balance	Apr. 1, 2019		\$673.78
Deposits from Sales	Date	Amount	
	4/12/2019	\$145.24	
Total Deposits		\$145.24	\$145.24
Subtotal			\$819.02
Literature Purchased	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account	4/30/2019	\$0.03	\$0.03
Savings Account Ending Balance			\$819.05