

Literature Report

Beginning Date	May 1, 2019		
Ending Date	May 31, 2019		
			Account Balance
Savings Account Beginning Balance			\$819.05
Deposits from Sales	Date	Amount	
	5/31/2019	\$562.50	
Total Deposits		\$562.50	<u>\$562.50</u>
Subtotal			\$1,381.55
Literature Purchased	Date	Amount	
	5/30/2019	\$805.36	
Total Purchases		\$805.36	\$805.36
Dividend Paid on Account	5/31/2019		\$0.03
Savings Account Ending Balance			\$576.22
	5/31/2019		