

Literature Report			
Beginning Date	July 1, 2019		
Ending Date	Aug. 31, 2019		
			Account Balance
Savings Account Beginning Balance	7/1/2019		\$845.17
Deposits from Sales	Date	Amount	
	7/15/2019	\$97.30	
	7/30/2019	\$155.00	
Total Deposits		\$252.30	<u>\$252.30</u>
Subtotal			\$1,097.47
Literature Purchased	Date	Amount	
	7/23/2019	\$765.90	
Total Purchases		\$765.90	\$765.90
Dividend Paid on Account	7/31/2019	\$0.03	\$0.03
Savings Account Ending Balance			\$331.60
Dividend Paid on Account	8/31/2019	\$0.01	\$0.01
Savings Account Ending Balance			\$331.61