

Literature Report			
Beginning Date	September 1, 2019		
Ending Date	September 30, 2019		
			Account Balance
Savings Account Beginning Balance			\$331.61
Deposits from Sales	Date	Amount	
	9/16/2019	\$96.81	
	9/20/2019	\$233.92	
Total Deposits		\$330.73	<u>\$330.73</u>
Subtotal			\$662.34
Literature Purchased	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account	9/30/2019		\$0.02
Savings Account Ending Balance	9/30/2019		\$662.36