

Literature Report			
Beginning Date	Oct. 1, 2019		
Ending Date	Oct. 31, 2019		
			Account Balance
Savings Account Beginning Balance			\$662.36
Deposits from Sales	Date	Amount	
	10/18/2019	\$222.24	
	10/21/2019	\$196.01	
	10/25/2019	\$51.20	
	10/25/2019	\$140.68	
	10/26/2019	\$6.68	
Total Deposits		\$616.81	<u>\$616.81</u>
Subtotal			\$1,279.17
Literature Purchased	Date	Amount	
	10/22/2019	\$534.20	
	10/22/2019	\$50.87	
	10/25/2019	\$36.59	
Total Purchases		\$621.66	\$621.66
Dividend Paid on Account	10/31/2019		\$0.03
Savings Account Ending Balance			\$657.54