

Literature Report			
Beginning Date	November 1, 2019		
Ending Date	December 31, 2019		
			Account Balance
Savings Account Beginning Balance	Nov. 1, 2019		\$657.54
Deposits from Sales	Date	Amount	
	11/19/2019	\$215.26	
	12/10/2019	\$219.62	
	12/29/2019	\$149.80	
Total Deposits		\$584.68	<u>\$584.68</u>
Subtotal			\$1,242.22
Literature Purchased	Date	Amount	
	11/18/2019	\$82.96	
	12/12/2019	\$699.66	
Total Purchases		\$782.62	\$782.62
Dividend Paid on Account	11/30 & 12/31/19		\$0.05
Savings Account Ending Balance	12/31/2019		\$459.65