

Literature Report

Beginning Date	Jan. 1, 2020		
Ending Date	Jan. 31, 2020		
			Account Balance
Savings Account Beginning Balance	Jan. 1, 2020		\$459.65
Deposits from Sales	Date	Amount	
	1/21/2020	\$227.06	
Total Deposits		\$227.06	<u>\$227.06</u>
Subtotal			\$686.71
Literature Purchased	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account	Jan. 31, 2020		\$0.02
Savings Account Ending Balance	Jan. 31, 2020		\$686.73