

Literature Report			
Beginning Date	Feb. 1, 2020		
Ending Date	Feb. 29, 2020		
			Account Balance
Savings Account Beginning Balance	Feb. 1, 2020		\$686.73
Deposits from Sales	Date	Amount	
	2/20/20	\$163.77	
	2/28/20	\$601.43	
Total Deposits	2/29/20	\$765.20	\$765.20
Subtotal			\$1,451.93
Literature Purchased	Date	Amount	
		\$0.00	
Total Purchases		\$0.00	\$0.00
Dividend Paid on Account	Feb. 29, 2020		\$0.03
Savings Account Ending Balance	Feb. 29, 2020		\$1,451.96