

## Literature Report

**Beginning Date** Dec. 1, 2015  
**Ending Date** Dec. 31, 2015

**Account  
Balance**

**Savings Account Beginning Balance** \$572.39

| Deposits from Sales | Date       | Amount   |  |
|---------------------|------------|----------|--|
|                     | 12/12/2015 | \$126.23 |  |
|                     | 12/24/2015 | \$120.39 |  |
|                     | 12/31/2015 | \$58.35  |  |

**Total Deposits** \$304.97 \$304.97

**Subtotal** \$877.36

| Literature Purchased | Date       | Amount   |  |
|----------------------|------------|----------|--|
|                      | 12/12/2015 | \$661.75 |  |

**Total Purchases** \$661.75 \$661.75

**Dividend Paid on Account** \$0.01

**Savings Account Ending Balance** **\$215.62**