

Literature Report		
Beginning Date	July 1, 2016	
Ending Date	July 31, 2016	
Savings Account Beginning Balance		Account Balance \$229.83
Deposits from Sales	Date	Amount
	7/6/2016	\$296.02
	7/20/2016	\$263.16
	7/29/2016	\$53.28
Total Deposits		\$612.46
Subtotal		\$612.46
Literature Purchased	Date	Amount
	7/29/2016	\$701.20
Total Purchases		\$701.20
Dividend Paid on Account		\$0.01
Savings Account Ending Balance		\$141.10