

Literature Report		
Beginning Date	October 1, 2016	
Ending Date	Oct. 31, 2016	
Savings Account Beginning Balance		Account Balance \$8.20
Deposits from Sales	Date	Amount
	10/6/2016	\$10.75
	10/17/2016	\$163.70
	10/28/2016	\$74.65
Total Deposits		\$249.10
Subtotal		<u>\$249.10</u>
Literature Purchased	Date	Amount
Total Purchases		\$0.00
Dividend Paid on Account		\$0.00
Savings Account Ending Balance		\$257.30