

Literature Report

Beginning Date Nov. 1, 2016
Ending Date Nov. 30, 2016

		Account Balance
Savings Account Beginning Balance		\$257.30
Deposits from Sales	Date	Amount
	11/22/2016	\$766.07
Total Deposits		\$766.07
Subtotal		<u>\$766.07</u>
Subtotal		\$1,023.37
Literature Purchased	Date	Amount
	11/22/2016	\$725.30
	11/22/2016	\$67.00
Total Purchases		\$792.30
Dividend Paid on Account		\$0.01
Savings Account Ending Balance		\$231.08