

## Literature Report

<b>Beginning Date</b>	February 1, 2017	
<b>Ending Date</b>	February 28, 2017	
<b>Savings Account Beginning Balance</b>		<b>Account Balance</b> \$725.11
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>
	2/6/2017	\$102.93
	2/15/2017	\$110.85
	2/20/2017	\$153.75
<b>Total Deposits</b>		\$367.53 <u>\$367.53</u>
<b>Subtotal</b>		<b>\$1,092.64</b>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>
	2/11/2017	\$645.92
<b>Total Purchases</b>		\$645.92    \$645.92
<b>Dividend Paid on Account</b>	2/28/2017	\$0.02
<b>Savings Account Ending Balance</b>		<b>\$446.74</b>