

Literature Report		
Beginning Date	Mar. 1, 2017	
Ending Date	Mar. 31, 2017	
Savings Account Beginning Balance		Account Balance \$446.74
Deposits from Sales	Date	Amount
	3/10/2017	\$185.51
	3/20/2017	\$205.93
Total Deposits		\$391.44 <u>\$391.44</u>
Subtotal		\$838.18
Literature Purchased	Date	Amount
		\$0.00
Total Purchases		\$0.00 \$0.00
Dividend Paid on Account		\$0.03
Savings Account Ending Balance		\$838.21