

Literature Report		
Beginning Date	Apr. 1, 2017	
Ending Date	Apr. 30, 2017	
Savings Account Beginning Balance		Account Balance \$838.21
Deposits from Sales	Date	Amount
	4/7/2017	\$65.57
	4/14/2017	\$212.03
Total Deposits		\$277.60 \$277.60
Subtotal		\$1,115.81
Literature Purchased	Date	Amount
	4/12/2017	\$611.35
Total Purchases		\$611.35 \$611.35
Dividend Paid on Account	4/30/2017	\$0.02
Savings Account Ending Balance		\$504.48