

Literature Report		
Beginning Date	September 1, 2018	
Ending Date	September 30, 2018	
Savings Account Beginning Balance	9/1/2018	Account Balance \$846.88
Deposits from Sales	Date	Amount
	9/27/2018	\$90.71
	9/28/2018	\$144.98
Total Deposits		\$235.69 \$235.69
Subtotal		\$1,082.57
Literature Purchased	Date	Amount
		\$0.00
Total Purchases		\$0.00 \$0.00
Dividend Paid on Account	9/30/2018	\$0.04
Savings Account Ending Balance		\$1,082.61