

To Literature Committee

	A	B	C	D	E
118					
119		Opening Bank Balance Sept 15 2015 <i>Sept 16 2015</i>			\$203.26
120					
121		Literature Sales/Deposits			\$1,080.76
122					
123		Literature Purchased By Committee			\$729.93
124		Inventory On Hand Today 10/16/15			\$1,798.89
125		Closing Bank Balance			\$552.09
126		Total Assets			\$2,350.98
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128		16-Oct-15 Literature Distribution Report			
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