

WSDD Prior Month Savings -- Detail Transactions - Last month

10/1/2017 through 10/31/2017

11/4/2017

Date	Num	Description	Category	Cl	Amount
BALANCE 9/30/2017					94,890.85
10/31/2017		Interest Earned	Interest Inc	c	2.42
10/1/2017 - 10/31/2017					2.42
BALANCE 10/31/2017					94,893.27
TOTAL INFLOWS					2.42
TOTAL OUTFLOWS					0.00
NET TOTAL					2.42