

WSDD Prior Month Savings - Detail Transactions - Last month

1/1/2022 through 1/31/2022

2/7/2022

Page 1

Date	Num	Description	Category	Clr	Amount
BALANCE 12/31/2021					180,100.40
1/31/2022		Interest Earned	Interest Inc	c	6.12
1/1/2022 - 1/31/2022					6.12
BALANCE 1/31/2022					180,106.52
				TOTAL INFLOWS	6.12
				TOTAL OUTFLO...	0.00
				NET TOTAL	6.12