

WSDD Prior Month Savings -- Detail Transactions - Last month

6/1/2015 through 6/30/2015

7/12/2015

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 5/31/2015</b>					<b>104,823.79</b>
6/30/2015		Interest Earned	Interest Inc	c	2.58
<b>6/1/2015 - 6/30/2015</b>					<b>2.58</b>
<b>BALANCE 6/30/2015</b>					<b>104,826.37</b>
<b>TOTAL INFLOWS</b>					<b>2.58</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>2.58</b>