

WSDD Prior Month Savings - Detail Transactions - Last month

2/1/2021 through 2/28/2021

3/6/2021

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 1/31/2021</b>					<b>190,019.63</b>
2/26/2021		Interest Earned	Interest Inc	c	7.29
<b>2/1/2021 - 2/28/2021</b>					<b>7.29</b>
<b>BALANCE 2/28/2021</b>					<b>190,026.92</b>
<b>TOTAL INFLOWS</b>					<b>7.29</b>
<b>TOTAL OUTFLO...</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>7.29</b>