

WSDD Prior Month Savings - Detail Transactions - Last month

10/1/2023 through 10/31/2023

11/12/2023

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Date	Num	Description	Category	Amount
BALANCE 9/30/2023				180,226.34
10/31/2023		Interest Earned	Interest Inc	6.12
10/1/2023 - 10/31/2023				6.12
BALANCE 10/31/2023				180,232.46
TOTAL INFLOWS				6.12
TOTAL OUTFLO...				0.00
NET TOTAL				6.12