

WSDD Prior Month Savings - Detail Transactions - Last month

8/1/2024 through 8/31/2024

9/7/2024

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Date	Num	Description	Category	Amount
BALANCE 7/31/2024				205,287.69
8/30/2024		Interest Earned	Interest Inc	6.95
8/1/2024 - 8/31/2024				6.95
BALANCE 8/31/2024				205,294.64
TOTAL INFLOWS				6.95
TOTAL OUTFLO...				0.00
NET TOTAL				6.95