

WSDD Prior Month Savings -- Detail Transactions - Last month

11/1/2015 through 11/30/2015

12/13/2015

| Date | Num | Description | Category | Cl | Amount |
|-------------------------------|-----|-----------------|--------------|----|------------------|
| BALANCE 10/31/2015 | | | | | 94,836.35 |
| 11/30/2015 | | Interest Earned | Interest Inc | c | 2.34 |
| 11/1/2015 - 11/30/2015 | | | | | 2.34 |
| BALANCE 11/30/2015 | | | | | 94,838.69 |
| TOTAL INFLOWS | | | | | 2.34 |
| TOTAL OUTFLOWS | | | | | 0.00 |
| NET TOTAL | | | | | 2.34 |