

WSDD Prior Month Savings -- Detail Transactions - Last month

3/1/2015 through 3/31/2015

4/5/2015

Date	Num	Description	Category	Cl	Amount
<b>BALANCE 2/28/2015</b>					<b>79,817.32</b>
3/31/2015		Interest Earned	Interest Inc	c	2.03
<b>3/1/2015 - 3/31/2015</b>					<b>2.03</b>
<b>BALANCE 3/31/2015</b>					<b>79,819.35</b>
<b>TOTAL INFLOWS</b>					<b>2.03</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>2.03</b>