

WSDD Prior Month Savings -- Detail Transactions - Last month

6/1/2016 through 6/30/2016

7/9/2016

Page 1

Date	Num	Description	Category	Cl	Amount
<b>BALANCE 5/31/2016</b>					<b>94,852.92</b>
6/30/2016		Interest Earned	Interest Inc	c	2.33
<b>6/1/2016 - 6/30/2016</b>					<b>2.33</b>
<b>BALANCE 6/30/2016</b>					<b>94,855.25</b>
<b>TOTAL INFLOWS</b>					<b>2.33</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>2.33</b>