

WSDD Prior Month Savings -- Detail Transactions - Last month

4/1/2016 through 4/30/2016

5/7/2016

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 3/31/2016</b>					<b>94,848.18</b>
4/29/2016		Interest Earned	Interest Inc	c	2.33
<b>4/1/2016 - 4/30/2016</b>					<b>2.33</b>
<b>BALANCE 4/30/2016</b>					<b>94,850.51</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>