

WSDD Prior Month Savings -- Detail Transactions - Last month

5/1/2016 through 5/31/2016

6/11/2016

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 4/30/2016</b>					<b>94,850.51</b>
5/31/2016		Interest Earned	Interest Inc		2.41
<b>5/1/2016 - 5/31/2016</b>					<b>2.41</b>
<b>BALANCE 5/31/2016</b>					<b>94,852.92</b>
				<b>TOTAL INFLOWS</b>	<b>2.41</b>
				<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
				<b>NET TOTAL</b>	<b>2.41</b>