

WSDD Prior Month Savings - Detail Transactions - Last month

11/1/2020 through 11/30/2020

12/6/2020

Page 1

Date	Num	Description	Category	Amount
<b>BALANCE 10/31/2020</b>				<b>190,013.39</b>
11/30/2020		Interest Earned	Interest Inc	1.56
<b>11/1/2020 - 11/30/2020</b>				<b>1.56</b>
<b>BALANCE 11/30/2020</b>				<b>190,014.95</b>
<b>TOTAL INFLOWS</b>				<b>1.56</b>
<b>TOTAL OUTFLOWS</b>				<b>0.00</b>
<b>NET TOTAL</b>				<b>1.56</b>