

WSDD Prior Month Savings - Detail Transactions - Last month

10/1/2024 through 10/31/2024

11/9/2024

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Date	Num	Description	Category	Cl	Amount
BALANCE 9/30/2024					205,301.37
10/8/2024		Com Special Dist		c	-175.00
10/31/2...		Interest Earned	Interest Inc	c	6.95
10/1/2024 - 10/31/2024					-168.05
BALANCE 10/31/2024					205,133.32
TOTAL INFLOWS					6.95
TOTAL OUTFLOWS					-175.00
NET TOTAL					-168.05