

WSDD Prior Month Savings -- Detail Transactions - Last month

12/1/2016 through 12/31/2016

1/7/2017

Date	Num	Description	Category	Cl	Amount
<b>BALANCE 11/30/2016</b>					<b>94,867.14</b>
12/30/2016		Interest Earned	Interest Inc	c	2.41
<b>12/1/2016 - 12/31/2016</b>					<b>2.41</b>
<b>BALANCE 12/31/2016</b>					<b>94,869.55</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>