

WSDD Prior Month Savings - Detail Transactions - Last month

9/1/2022 through 9/30/2022

10/8/2022

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Date	Num	Description	Category	Clr	Amount
BALANCE 8/31/2022					180,148.37
9/30/2022		Interest Earned	Interest Inc	c	5.92
9/1/2022 - 9/30/2022					5.92
BALANCE 9/30/2022					180,154.29
TOTAL INFLOWS					5.92
TOTAL OUTFLO...					0.00
NET TOTAL					5.92