

WSDD Prior Month Savings -- Detail Transactions - Aug 2017

8/1/2017 through 8/31/2017

10/1/2017

Page 1

Date	Num	Description	Category	Cl	Amount
BALANCE 7/31/2017					94,886.09
8/31/2017		Interest Earned	Interest Inc	R	2.42
8/1/2017 - 8/31/2017					2.42
BALANCE 8/31/2017					94,888.51
TOTAL INFLOWS					2.42
TOTAL OUTFLOWS					0.00
NET TOTAL					2.42