

WSDD Prior Month Savings - Detail Transactions - Last month

2/1/2024 through 2/29/2024

3/9/2024

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Date	Num	Description	Category	Amount
BALANCE 1/31/2024				180,250.61
2/29/2024		Interest Earned	Interest Inc	5.71
2/1/2024 - 2/29/2024				5.71
BALANCE 2/29/2024				180,256.32
TOTAL INFLOWS				5.71
TOTAL OUTFLO...				0.00
NET TOTAL				5.71