

WSDD Prior Month Savings - Detail Transactions - Last month

2/1/2022 through 2/28/2022

3/6/2022

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Date	Num	Description	Category	Amount
BALANCE 1/31/2022				180,106.52
2/28/2022		Interest Earned	Interest Inc	5.53
2/1/2022 - 2/28/2022				5.53
BALANCE 2/28/2022				180,112.05
			TOTAL INFLOWS	5.53
			TOTAL OUTFLO...	0.00
			NET TOTAL	5.53