

WSDD Prior Month Savings - Detail Transactions - Last month

8/1/2023 through 8/31/2023

9/3/2023

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Date	Num	Description	Category	Clr	Amount
BALANCE 7/31/2023					180,214.30
8/31/2023		Interest Earned	Interest Inc	c	6.12
8/1/2023 - 8/31/2023					6.12
BALANCE 8/31/2023					180,220.42
TOTAL INFLOWS					6.12
TOTAL OUTFLO...					0.00
NET TOTAL					6.12