

WSDD Prior Month Savings - Detail Transactions - Last month  
12/1/2020 through 12/31/2020

1/9/2021

Page 1

Date	Num	Description	Category	Amount
<b>BALANCE 11/30/2020</b>				<b>190,014.95</b>
12/31/2020		Interest Earned	Interest Inc	1.61
<b>12/1/2020 - 12/31/2020</b>				<b>1.61</b>
<b>BALANCE 12/31/2020</b>				<b>190,016.56</b>
<b>TOTAL INFLOWS</b>				<b>1.61</b>
<b>TOTAL OUTFLO...</b>				<b>0.00</b>
<b>NET TOTAL</b>				<b>1.61</b>