

WSDD Prior Month Savings -- Detail Transactions - Last month

12/1/2019 through 12/31/2019

1/4/2020

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Date	Num	Description	Category	Cl	Amount
BALANCE 11/30/2019					164,976.39
12/31/2019		Interest Earned	Interest Inc	R	4.20
12/1/2019 - 12/31/2019					4.20
BALANCE 12/31/2019					164,980.59
TOTAL INFLOWS					4.20
TOTAL OUTFLOWS					0.00
NET TOTAL					4.20