

WSDD Prior Month Savings - Detail Transactions - Last month

1/1/2021 through 1/31/2021

2/7/2021

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 12/31/2020</b>					<b>190,016.56</b>
1/29/2021		Interest Earned	Interest Inc	c	3.07
<b>1/1/2021 - 1/31/2021</b>					<b>3.07</b>
<b>BALANCE 1/31/2021</b>					<b>190,019.63</b>
<b>TOTAL INFLOWS</b>					<b>3.07</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>3.07</b>