

WSDD Prior Month Savings - Detail Transactions - Last month

8/1/2021 through 8/31/2021

9/6/2021

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Date	Num	Description	Category	Amount
BALANCE 7/31/2021				190,066.75
8/31/2021		Interest Earned	Interest Inc	8.07
8/1/2021 - 8/31/2021				8.07
BALANCE 8/31/2021				190,074.82
TOTAL INFLOWS				8.07
TOTAL OUTFLO...				0.00
NET TOTAL				8.07