

WSDD Prior Month Savings - Detail Transactions - Last month

11/1/2024 through 11/30/2024

12/9/2024

Page 1

Date	Num	Description	Category	CI	Amount
<b>BALANCE 10/31/2024</b>					<b>205,133.32</b>
11/29/2024		Interest Earned	Interest Inc	c	6.73
<b>11/1/2024 - 11/30/2024</b>					<b>6.73</b>
<b>BALANCE 11/30/2024</b>					<b>205,140.05</b>
<b>TOTAL INFLOWS</b>					<b>6.73</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>6.73</b>