

WSDD Prior Month Savings -- Detail Transactions - Last month

7/1/2015 through 7/31/2015

8/10/2015

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| Date                        | Num | Description     | Category     | Cl | Amount            |
|-----------------------------|-----|-----------------|--------------|----|-------------------|
| <b>BALANCE 6/30/2015</b>    |     |                 |              |    | <b>104,826.37</b> |
| 7/31/2015                   |     | Interest Earned | Interest Inc | c  | 2.67              |
| <b>7/1/2015 - 7/31/2015</b> |     |                 |              |    | <b>2.67</b>       |
| <b>BALANCE 7/31/2015</b>    |     |                 |              |    | <b>104,829.04</b> |
| <b>TOTAL INFLOWS</b>        |     |                 |              |    | <b>2.67</b>       |
| <b>TOTAL OUTFLOWS</b>       |     |                 |              |    | <b>0.00</b>       |
| <b>NET TOTAL</b>            |     |                 |              |    | <b>2.67</b>       |