

WSDD Prior Month Savings - Detail Transactions - Last month
10/1/2020 through 10/31/2020

11/8/2020

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Date	Num	Description	Category	Amount
BALANCE 9/30/2020				190,011.78
10/30/2020		Interest Earned	Interest Inc	1.61
10/1/2020 - 10/31/2020				1.61
BALANCE 10/31/2020				190,013.39
TOTAL INFLOWS				1.61
TOTAL OUTFLO...				0.00
NET TOTAL				1.61