

WSDD Prior Month Savings -- Detail Transactions - Last month

7/1/2018 through 7/31/2018

8/11/2018

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Date	Num	Description	Category	Cl	Amount
BALANCE 6/30/2018					119,914.44
7/9/2018		Online Banking Transfer From Chk	[3088 CHECKING]	c	10,000.00
7/31/2018		Interest Earned	Interest Inc	c	3.24
7/1/2018 - 7/31/2018					10,003.24
BALANCE 7/31/2018					129,917.68
TOTAL INFLOWS					10,003.24
TOTAL OUTFLOWS					0.00
NET TOTAL					10,003.24