

WSDD Prior Month Savings -- Detail Transactions - Last month

12/1/2017 through 12/31/2017

1/6/2018

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 11/30/2017</b>					<b>94,895.61</b>
12/29/2017		Interest Earned	Interest Inc	R	2.42
<b>12/1/2017 - 12/31/2017</b>					<b>2.42</b>
<b>BALANCE 12/31/2017</b>					<b>94,898.03</b>
<b>TOTAL INFLOWS</b>					<b>2.42</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>2.42</b>