

WSDD Prior Month Savings -- Detail Transactions - Last month

1/1/2020 through 1/31/2020

2/15/2020

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 12/31/2019</b>					<b>164,980.59</b>
1/31/2020		Interest Earned	Interest Inc	c	4.19
<b>1/1/2020 - 1/31/2020</b>					<b>4.19</b>
<b>BALANCE 1/31/2020</b>					<b>164,984.78</b>
<b>TOTAL INFLOWS</b>					<b>4.19</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>4.19</b>