

WSDD Prior Month Savings - Detail Transactions - Last month

8/1/2022 through 8/31/2022

9/3/2022

Page 1

Date	Num	Description	Category	Amount
BALANCE 7/31/2022				180,142.25
8/31/2022		Interest Earned	Interest Inc	6.12
8/1/2022 - 8/31/2022				6.12
BALANCE 8/31/2022				180,148.37
TOTAL INFLOWS				6.12
TOTAL OUTFLO...				0.00
NET TOTAL				6.12