

WSDD Prior Month Savings - Detail Transactions - Last month

11/1/2021 through 11/30/2021

12/5/2021

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Date	Num	Description	Category	Amount
BALANCE 10/31/2021				180,088.36
11/30/2021		Interest Earned	Interest Inc	5.92
11/1/2021 - 11/30/2021				5.92
BALANCE 11/30/2021				180,094.28
TOTAL INFLOWS				5.92
TOTAL OUTFLO...				0.00
NET TOTAL				5.92