

WSDD Prior Month Savings - Detail Transactions - Last month

10/1/2021 through 10/31/2021

11/7/2021

Page 1

| Date | Num | Description | Category | Amount |
|-------------------------------|-----|-----------------|-----------------|-------------------|
| BALANCE 9/30/2021 | | | | 190,082.21 |
| 10/4/2021 | | WSDD | [3088 CHECKING] | -10,000.00 |
| 10/29/2021 | | Interest Earned | Interest Inc | 6.15 |
| 10/1/2021 - 10/31/2021 | | | | -9,993.85 |
| BALANCE 10/31/2021 | | | | 180,088.36 |
| TOTAL INFLOWS | | | | 6.15 |
| TOTAL OUTFLO... | | | | -10,000.00 |
| NET TOTAL | | | | -9,993.85 |