

WSDD Prior Month Savings - Detail Transactions - Last month

10/1/2022 through 10/31/2022

11/5/2022

Page 1

Date	Num	Description	Category	Cl	Amount
BALANCE 9/30/2022					180,154.29
10/31/2022		Interest Earned	Interest Inc	c	6.12
10/1/2022 - 10/31/2022					6.12
BALANCE 10/31/2022					180,160.41
TOTAL INFLOWS					6.12
TOTAL OUTFLO...					0.00
NET TOTAL					6.12