

WSDD Prior Month Savings -- Detail Transactions - Month To Date

9/1/2018 through 9/29/2018

9/29/2018

Date	Num	Description	Category	Cl	Amount
BALANCE 8/31/2018					129,920.99
9/28/2018		Interest Earned	Interest Inc	R	3.20
9/1/2018 - 9/29/2018					3.20
BALANCE 9/29/2018					129,924.19
				TOTAL INFLOWS	3.20
				TOTAL OUTFLOWS	0.00
				NET TOTAL	3.20