

WSDD Prior Month Savings - Detail Transactions - Last month

3/1/2021 through 3/31/2021

4/10/2021

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| Date | Num | Description | Category | Amount |
|-----------------------------|-----|-----------------|--------------|-------------------|
| BALANCE 2/28/2021 | | | | 190,026.92 |
| 3/31/2021 | | Interest Earned | Interest Inc | 8.07 |
| 3/1/2021 - 3/31/2021 | | | | 8.07 |
| BALANCE 3/31/2021 | | | | 190,034.99 |
| TOTAL INFLOWS | | | | 8.07 |
| TOTAL OUTFLO... | | | | 0.00 |
| NET TOTAL | | | | 8.07 |