

WSDD Prior Month Savings -- Detail Transactions - Last month

9/1/2017 through 9/30/2017

10/1/2017

Date	Num	Description	Category	Cl	Amount
BALANCE 8/31/2017					94,888.51
9/29/2017		Interest Earned	Interest Inc	R	2.34
9/1/2017 - 9/30/2017					2.34
BALANCE 9/30/2017					94,890.85
TOTAL INFLOWS					2.34
TOTAL OUTFLOWS					0.00
NET TOTAL					2.34