

WSDD Prior Month Savings - Detail Transactions - Last month

11/1/2023 through 11/30/2023

12/9/2023

Page 1

Date	Num	Description	Category	Amount
BALANCE 10/31/2023				180,232.46
11/30/2023		Interest Earned	Interest Inc	5.92
11/1/2023 - 11/30/2023				5.92
BALANCE 11/30/2023				180,238.38
TOTAL INFLOWS				5.92
TOTAL OUTFLO...				0.00
NET TOTAL				5.92