

WSDD Prior Month Savings - Detail Transactions - Last month

12/1/2023 through 12/31/2023

1/6/2024

Page 1

Date	Num	Description	Category	Amount
BALANCE 11/30/2023				180,238.38
12/29/2023		Interest Earned	Interest Inc	6.12
12/1/2023 - 12/31/2023				6.12
BALANCE 12/31/2023				180,244.50
TOTAL INFLOWS				6.12
TOTAL OUTFLO...				0.00
NET TOTAL				6.12