

WSDD Prior Month Savings - Detail Transactions - Last month

4/1/2023 through 4/30/2023

5/6/2023

Page 1

Date	Num	Description	Category	Amount
<b>BALANCE 3/31/2023</b>				<b>180,190.22</b>
4/28/2023		Interest Earned	Interest Inc	5.92
<b>4/1/2023 - 4/30/2023</b>				<b>5.92</b>
<b>BALANCE 4/30/2023</b>				<b>180,196.14</b>
<b>TOTAL INFLOWS</b>				<b>5.92</b>
<b>TOTAL OUTFLO...</b>				<b>0.00</b>
<b>NET TOTAL</b>				<b>5.92</b>