

WSDD Prior Month Savings - Detail Transactions - Last month

6/1/2023 through 6/30/2023

7/8/2023

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Date	Num	Description	Category	Amount
BALANCE 5/31/2023				180,202.26
6/30/2023		Interest Earned	Interest Inc	5.92
6/1/2023 - 6/30/2023				5.92
BALANCE 6/30/2023				180,208.18
TOTAL INFLOWS				5.92
TOTAL OUTFLO...				0.00
NET TOTAL				5.92