

WSDD Prior Month Savings -- Detail Transactions - Last month

1/1/2017 through 1/31/2017

2/5/2017

Date	Num	Description	Category	Cl	Amount
BALANCE 12/31/2016					94,869.55
1/31/2017		Interest Earned	Interest Inc	c	2.42
1/1/2017 - 1/31/2017					2.42
BALANCE 1/31/2017					94,871.97
TOTAL INFLOWS					2.42
TOTAL OUTFLOWS					0.00
NET TOTAL					2.42