

WSDD Prior Month Savings - Detail Transactions - Last month

8/1/2020 through 8/31/2020

9/6/2020

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Date	Num	Description	Category	Amount
BALANCE 7/31/2020				190,008.61
8/31/2020		Interest Earned	Interest Inc	1.61
8/1/2020 - 8/31/2020				1.61
BALANCE 8/31/2020				190,010.22
TOTAL INFLOWS				1.61
TOTAL OUTFLO...				0.00
NET TOTAL				1.61