

WSDD Prior Month Savings -- Detail Transactions - Last month

1/1/2016 through 1/31/2016

2/7/2016

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Date	Num	Description	Category	Cl	Amount
BALANCE 12/31/2015					94,841.11
1/29/2016		Interest Earned	Interest Inc	c	2.41
1/1/2016 - 1/31/2016					2.41
BALANCE 1/31/2016					94,843.52
TOTAL INFLOWS					2.41
TOTAL OUTFLOWS					0.00
NET TOTAL					2.41