

WSDD Prior Month Savings - Detail Transactions - Last month

9/1/2023 through 9/30/2023

10/7/2023

Page 1

Date	Num	Description	Category	Amount
<b>BALANCE 8/31/2023</b>				<b>180,220.42</b>
9/29/2023		Interest Earned	Interest Inc	5.92
<b>9/1/2023 - 9/30/2023</b>				<b>5.92</b>
<b>BALANCE 9/30/2023</b>				<b>180,226.34</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>