

WSDD Prior Month Savings -- Detail Transactions - Last month

8/1/2015 through 8/31/2015

9/13/2015

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Date	Num	Description	Category	Clr	Amount
BALANCE 7/31/2015					104,829.04
8/17/2015		Online Banking Transfer	[001407953088 BUSINESS CHECKING]	R	-10,000.00
8/31/2015		Interest Earned	Interest Inc	c	2.55
8/1/2015 - 8/31/2015					-9,997.45
BALANCE 8/31/2015					94,831.59
TOTAL INFLOWS					2.55
TOTAL OUTFLOWS					-10,000.00
NET TOTAL					-9,997.45