

WSDD Prior Month Savings -- Detail Transactions - Last month

4/1/2017 through 4/30/2017

5/6/2017

Page 1

| Date                        | Num | Description     | Category     | Cl | Amount           |
|-----------------------------|-----|-----------------|--------------|----|------------------|
| <b>BALANCE 3/31/2017</b>    |     |                 |              |    | <b>94,876.57</b> |
| 4/28/2017                   |     | Interest Earned | Interest Inc | R  | 2.34             |
| <b>4/1/2017 - 4/30/2017</b> |     |                 |              |    | <b>2.34</b>      |
| <b>BALANCE 4/30/2017</b>    |     |                 |              |    | <b>94,878.91</b> |
| <b>TOTAL INFLOWS</b>        |     |                 |              |    | <b>2.34</b>      |
| <b>TOTAL OUTFLOWS</b>       |     |                 |              |    | <b>0.00</b>      |
| <b>NET TOTAL</b>            |     |                 |              |    | <b>2.34</b>      |