

WSDD Prior Month Savings -- Detail Transactions - Last month

9/1/2016 through 9/30/2016

10/8/2016

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Date	Num	Description	Category	Cl	Amount
BALANCE 8/31/2016					94,860.07
9/30/2016		Interest Earned	Interest Inc	c	2.33
9/1/2016 - 9/30/2016					2.33
BALANCE 9/30/2016					94,862.40
TOTAL INFLOWS					2.33
TOTAL OUTFLOWS					0.00
NET TOTAL					2.33