

WSDD Prior Month Savings -- Detail Transactions - Last month

6/1/2020 through 6/30/2020

7/4/2020

Date	Num	Description	Category	Amount
BALANCE 5/31/2020				190,002.43
6/30/2020		Interest Earned	Interest Inc	4.57
6/1/2020 - 6/30/2020				4.57
BALANCE 6/30/2020				190,007.00
TOTAL INFLOWS				4.57
TOTAL OUTFLO...				0.00
NET TOTAL				4.57