

WSDD Prior Month Savings -- Detail Transactions - Last month

1/1/2018 through 1/31/2018

2/10/2018

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Date	Num	Description	Category	Cl	Amount
BALANCE 12/31/2017					94,898.03
1/31/2018		Interest Earned	Interest Inc	c	2.42
1/1/2018 - 1/31/2018					2.42
BALANCE 1/31/2018					94,900.45
TOTAL INFLOWS					2.42
TOTAL OUTFLOWS					0.00
NET TOTAL					2.42