

WSDD Prior Month Savings - Detail Transactions - Last month

12/1/2021 through 12/31/2021

1/9/2022

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Date	Num	Description	Category	Amount
BALANCE 11/30/2021				180,094.28
12/31/2021		Interest Earned	Interest Inc	6.12
12/1/2021 - 12/31/2021				6.12
BALANCE 12/31/2021				180,100.40
TOTAL INFLOWS				6.12
TOTAL OUTFLO...				0.00
NET TOTAL				6.12