

WSDD Prior Month Savings -- Detail Transactions - Last month

2/1/2019 through 2/28/2019

3/9/2019

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 1/31/2019</b>					<b>129,937.32</b>
2/12/2019		Online Banking Transfer From Chk	[3088 CHECKING]	R	25,000.00
2/28/2019		Interest Earned	Interest Inc	c	3.36
<b>2/1/2019 - 2/28/2019</b>					<b>25,003.36</b>
<b>BALANCE 2/28/2019</b>					<b>154,940.68</b>
<b>TOTAL INFLOWS</b>					<b>25,003.36</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>25,003.36</b>