

WSDD Prior Month Savings - Detail Transactions - Last month

9/1/2021 through 9/30/2021

10/4/2021

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Date	Num	Description	Category	Amount
BALANCE 8/31/2021				190,074.82
9/30/2021		Interest Earned	Interest Inc	7.39
9/1/2021 - 9/30/2021				7.39
BALANCE 9/30/2021				190,082.21
			TOTAL INFLOWS	7.39
			TOTAL OUTFLO...	0.00
			NET TOTAL	7.39