

WSDD Prior Month Savings - Detail Transactions - Last month

5/1/2024 through 5/31/2024

6/8/2024

Page 1

Date	Num	Description	Category	Amount
BALANCE 4/30/2024				180,268.34
5/31/2024		Interest Earned	Interest Inc	6.11
5/1/2024 - 5/31/2024				6.11
BALANCE 5/31/2024				180,274.45
			TOTAL INFLOWS	6.11
			TOTAL OUTFLO...	0.00
			NET TOTAL	6.11