

WSDD Prior Month Savings -- Detail Transactions - Last month

9/1/2019 through 9/30/2019

10/5/2019

Page 1

Date	Num	Description	Category	Cl	Amount
<b>BALANCE 8/31/2019</b>					<b>154,964.12</b>
9/9/2019		Online Banking Transfer From Chk	[3088 CHECKING]	c	10,000.00
9/30/2019		Interest Earned	Interest Inc	c	4.00
<b>9/1/2019 - 9/30/2019</b>					<b>10,004.00</b>
<b>BALANCE 9/30/2019</b>					<b>164,968.12</b>
<b>TOTAL INFLOWS</b>					<b>10,004.00</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>10,004.00</b>