

WSDD Prior Month Savings - Detail Transactions - Last month

9/1/2024 through 9/30/2024

10/13/2024

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 8/31/2024</b>					<b>205,294.64</b>
9/30/2024		Interest Earned	Interest Inc	c	6.73
<b>9/1/2024 - 9/30/2024</b>					<b>6.73</b>
<b>BALANCE 9/30/2024</b>					<b>205,301.37</b>
<b>TOTAL INFLOWS</b>					<b>6.73</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>6.73</b>