

WSDD Prior Month Savings -- Detail Transactions - Last month

10/1/2016 through 10/31/2016

11/12/2016

Date	Num	Description	Category	Cl	Amount
BALANCE 9/30/2016					94,862.40
10/31/2016		Interest Earned	Interest Inc	c	2.41
10/1/2016 - 10/31/2016					2.41
BALANCE 10/31/2016					94,864.81
TOTAL INFLOWS					2.41
TOTAL OUTFLOWS					0.00
NET TOTAL					2.41