

WSDD Prior Month Savings - Detail Transactions - Last month

7/1/2024 through 7/31/2024

8/11/2024

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Date	Num	Description	Category	Amount
BALANCE 6/30/2024				205,280.74
7/31/2024		Interest Earned	Interest Inc	6.95
7/1/2024 - 7/31/2024				6.95
BALANCE 7/31/2024				205,287.69
TOTAL INFLOWS				6.95
TOTAL OUTFLO...				0.00
NET TOTAL				6.95