

WSDD Prior Month Savings - Detail Transactions - Last month

5/1/2021 through 5/31/2021

6/5/2021

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Date	Num	Description	Category	Amount
BALANCE 4/30/2021				190,042.80
5/28/2021		Interest Earned	Interest Inc	8.07
5/1/2021 - 5/31/2021				8.07
BALANCE 5/31/2021				190,050.87
TOTAL INFLOWS				8.07
TOTAL OUTFLO...				0.00
NET TOTAL				8.07