

WSDD Prior Month Savings -- Detail Transactions - Last month

12/1/2015 through 12/31/2015

1/9/2016

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| Date | Num | Description | Category | Cl | Amount |
|-------------------------------|-----|-----------------|--------------|----|------------------|
| BALANCE 11/30/2015 | | | | | 94,838.69 |
| 12/31/2015 | | Interest Earned | Interest Inc | c | 2.42 |
| 12/1/2015 - 12/31/2015 | | | | | 2.42 |
| BALANCE 12/31/2015 | | | | | 94,841.11 |
| TOTAL INFLOWS | | | | | 2.42 |
| TOTAL OUTFLOWS | | | | | 0.00 |
| NET TOTAL | | | | | 2.42 |