

WSDD Prior Month Savings - Detail Transactions - Last month

9/1/2020 through 9/30/2020

10/10/2020

Page 1

Date	Num	Description	Category	Amount
BALANCE 8/31/2020				190,010.22
9/30/2020		Interest Earned	Interest Inc	1.56
9/1/2020 - 9/30/2020				1.56
BALANCE 9/30/2020				190,011.78
TOTAL INFLOWS				1.56
TOTAL OUTFLO...				0.00
NET TOTAL				1.56