

WSDD Prior Month Savings - Detail Transactions - Last month

1/1/2023 through 1/31/2023

2/4/2023

Page 1

Date	Num	Description	Category	Cl	Amount
BALANCE 12/31/2022					180,172.45
1/31/2023		Interest Earned	Interest Inc	c	6.12
1/1/2023 - 1/31/2023					6.12
BALANCE 1/31/2023					180,178.57
TOTAL INFLOWS					6.12
TOTAL OUTFLO...					0.00
NET TOTAL					6.12