

WSDD Prior Month Savings - Detail Transactions - Last month

4/1/2024 through 4/30/2024

5/11/2024

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Date	Num	Description	Category	Amount
BALANCE 3/31/2024				180,262.43
4/30/2024		Interest Earned	Interest Inc	5.91
4/1/2024 - 4/30/2024				5.91
BALANCE 4/30/2024				180,268.34
TOTAL INFLOWS				5.91
TOTAL OUTFLO...				0.00
NET TOTAL				5.91