

WSDD Prior Month Savings -- Detail Transactions - Last month

3/1/2020 through 3/31/2020

4/4/2020

Page 1

Date	Num	Description	Category	Cl	Amount
BALANCE 2/29/2020					164,988.70
3/28/2020		Online Banking Transfer From Chk [3088 CHECKING]		c	25,000.00
3/31/2020		Interest Earned	Interest Inc	c	4.23
3/1/2020 - 3/31/2020					25,004.23
BALANCE 3/31/2020					189,992.93
				TOTAL INFLOWS	25,004.23
				TOTAL OUTFLO...	0.00
				NET TOTAL	25,004.23