

WSDD Prior Month Savings -- Detail Transactions - Last month

3/1/2018 through 3/31/2018

4/7/2018

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Date	Num	Description	Category	Cl	Amount
BALANCE 2/28/2018					94,902.63
3/12/2018		Online Banking Transfer From Chk	[3088 CHECKING]	R	25,000.00
3/30/2018		Interest Earned	Interest Inc	R	2.83
3/1/2018 - 3/31/2018					25,002.83
BALANCE 3/31/2018					119,905.46
				TOTAL INFLOWS	25,002.83
				TOTAL OUTFLOWS	0.00
				NET TOTAL	25,002.83