

WSDD Prior Month Savings -- Detail Transactions - Last month

5/1/2015 through 5/31/2015

6/1/2015

Date	Num	Description	Category	Cl	Amount
BALANCE 4/30/2015					79,821.32
5/11/2015		Online Banking Transfer	[001407953088 BUSINESS CHECKING]	c	25,000.00
5/29/2015		Interest Earned	Interest Inc	c	2.47
5/1/2015 - 5/31/2015					25,002.47
BALANCE 5/31/2015					104,823.79
TOTAL INFLOWS					25,002.47
TOTAL OUTFLOWS					0.00
NET TOTAL					25,002.47