

WSDD Prior Month Savings -- Detail Transactions - Last month

4/1/2018 through 4/30/2018

5/12/2018

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Date	Num	Description	Category	Cl	Amount
<b>BALANCE 3/31/2018</b>					<b>119,905.46</b>
4/30/2018		Interest Earned	Interest Inc	c	2.96
<b>4/1/2018 - 4/30/2018</b>					<b>2.96</b>
<b>BALANCE 4/30/2018</b>					<b>119,908.42</b>
<b>TOTAL INFLOWS</b>					<b>2.96</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>2.96</b>