

WSDD Prior Month Savings -- Detail Transactions - Last month

1/1/2015 through 1/31/2015

Date	Num	Description	Category	Cl	Amount
BALANCE 12/31/2014					79,813.45
1/30/2015		Interest Earned	Interest Inc	c	2.03
1/1/2015 - 1/31/2015					2.03
BALANCE 1/31/2015					79,815.48
TOTAL INFLOWS					2.03
TOTAL OUTFLOWS					0.00
NET TOTAL					2.03