

WSDD Prior Month Savings - Detail Transactions - Last month

7/1/2020 through 7/31/2020

8/1/2020

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Date	Num	Description	Category	Cl	Amount
BALANCE 6/30/2020					190,007.00
7/31/2020		Interest Earned	Interest Inc	R	1.61
7/1/2020 - 7/31/2020					1.61
BALANCE 7/31/2020					190,008.61
TOTAL INFLOWS					1.61
TOTAL OUTFLO...					0.00
NET TOTAL					1.61