

WSDD Prior Month Savings -- Detail Transactions - Last month

5/1/2020 through 5/31/2020

6/8/2020

Date	Num	Description	Category	Cl	Amount
<b>BALANCE 4/30/2020</b>					<b>189,997.60</b>
5/29/2020		Interest Earned	Interest Inc	c	4.83
<b>5/1/2020 - 5/31/2020</b>					<b>4.83</b>
<b>BALANCE 5/31/2020</b>					<b>190,002.43</b>
<b>TOTAL INFLOWS</b>					<b>4.83</b>
<b>TOTAL OUTFLO...</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>4.83</b>