

WSDD Prior Month Savings -- Detail Transactions - Last month

2/1/2020 through 2/29/2020

3/1/2020

Date	Num	Description	Category	Cl	Amount
<b>BALANCE 1/31/2020</b>					<b>164,984.78</b>
2/28/2020		Interest Earned	Interest Inc	c	3.92
<b>2/1/2020 - 2/29/2020</b>					<b>3.92</b>
<b>BALANCE 2/29/2020</b>					<b>164,988.70</b>
				<b>TOTAL INFLOWS</b>	<b>3.92</b>
				<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
				<b>NET TOTAL</b>	<b>3.92</b>