

WSDD Prior Month Savings - Detail Transactions - Last month

6/1/2024 through 6/30/2024

7/6/2024

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Date	Num	Description	Category	Amount
BALANCE 5/31/2024				180,274.45
6/17/2024		Online Banking Transfer	[3088 CHECKING]	25,000.00
6/28/2024		Interest Earned	Interest Inc	6.29
6/1/2024 - 6/30/2024				25,006.29
BALANCE 6/30/2024				205,280.74
TOTAL INFLOWS				25,006.29
TOTAL OUTFLOWS				0.00
NET TOTAL				25,006.29