

WSDD Prior Month Savings - Detail Transactions - Last month

7/1/2023 through 7/31/2023

8/12/2023

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Date	Num	Description	Category	Cl	Amount
BALANCE 6/30/2023					180,208.18
7/31/2023		Interest Earned	Interest Inc	c	6.12
7/1/2023 - 7/31/2023					6.12
BALANCE 7/31/2023					180,214.30
TOTAL INFLOWS					6.12
TOTAL OUTFLO...					0.00
NET TOTAL					6.12