

WSDD Prior Month Savings - Detail Transactions - Last month

6/1/2021 through 6/30/2021

7/11/2021

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Date	Num	Description	Category	Amount
<b>BALANCE 5/31/2021</b>				<b>190,050.87</b>
6/30/2021		Interest Earned	Interest Inc	7.81
<b>6/1/2021 - 6/30/2021</b>				<b>7.81</b>
<b>BALANCE 6/30/2021</b>				<b>190,058.68</b>
<b>TOTAL INFLOWS</b>				<b>7.81</b>
<b>TOTAL OUTFLO...</b>				<b>0.00</b>
<b>NET TOTAL</b>				<b>7.81</b>