

WSDD Prior Month Savings - Detail Transactions - Last month

3/1/2024 through 3/31/2024

4/6/2024

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Date	Num	Description	Category	Amount
<b>BALANCE 2/29/2024</b>				<b>180,256.32</b>
3/29/2024		Interest Earned	Interest Inc	6.11
<b>3/1/2024 - 3/31/2024</b>				<b>6.11</b>
<b>BALANCE 3/31/2024</b>				<b>180,262.43</b>
<b>TOTAL INFLOWS</b>				<b>6.11</b>
<b>TOTAL OUTFLO...</b>				<b>0.00</b>
<b>NET TOTAL</b>				<b>6.11</b>