

WSDD Prior Month Savings -- Detail Transactions - Last month

2/1/2017 through 2/28/2017

3/4/2017

Page 1

Date	Num	Description	Category	Cl	Amount
<b>BALANCE 1/31/2017</b>					<b>94,871.97</b>
2/28/2017		Interest Earned	Interest Inc	c	2.18
<b>2/1/2017 - 2/28/2017</b>					<b>2.18</b>
<b>BALANCE 2/28/2017</b>					<b>94,874.15</b>
<b>TOTAL INFLOWS</b>					<b>2.18</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>2.18</b>