

WSDD Prior Month Savings - Detail Transactions - Last month

2/1/2023 through 2/28/2023

3/10/2023

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Date	Num	Description	Category	Amount
BALANCE 1/31/2023				180,178.57
2/28/2023		Interest Earned	Interest Inc	c 5.53
2/1/2023 - 2/28/2023				5.53
BALANCE 2/28/2023				180,184.10
TOTAL INFLOWS				5.53
TOTAL OUTFLO...				0.00
NET TOTAL				5.53