

WSDD Prior Month Savings - Detail Transactions - Last month
 12/1/2022 through 12/31/2022

1/6/2023

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Date	Num	Description	Category	Cl	Amount
BALANCE 11/30/2022					180,166.33
12/30/2022		Interest Earned	Interest Inc	c	6.12
12/1/2022 - 12/31/2022					6.12
BALANCE 12/31/2022					180,172.45
TOTAL INFLOWS					6.12
TOTAL OUTFLO...					0.00
NET TOTAL					6.12