

WSDD Prior Month Savings - Detail Transactions - Last month

12/1/2024 through 12/31/2024

1/13/2025

Page 1

Date	Num	Description	Category	Cl	Amount
BALANCE 11/30/2024					205,140.05
12/31/2...	Dep	Interest Earned	Interest Inc	c	6.95
12/1/2024 - 12/31/2024					6.95
BALANCE 12/31/2024					205,147.00
TOTAL INFLOWS					6.95
TOTAL OUTFLOWS					0.00
NET TOTAL					6.95