

WSDD Prior Month Savings - Detail Transactions

12/2/2025 through 12/31/2025

1/12/2026

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Date	Num	Description	Category	Clr	Amount
BALANCE 12/1/2025					205,222.10
12/31/2025		Interest Earned	Interest Inc	c	6.97
12/2/2025 - 12/31/2025					6.97
BALANCE 12/31/2025					205,229.07
TOTAL INFLOWS					6.97
TOTAL OUTFLOWS					0.00
NET TOTAL					6.97