

WSDD Prior Month Savings - Detail Transactions - Last month

3/1/2025 through 3/31/2025

4/14/2025

Page 1

Date	Num	Description	Category	Clr	Amount
BALANCE 2/28/2025					205,160.26
3/31/2025		Interest Earned	Interest Inc	c	6.97
3/1/2025 - 3/31/2025					6.97
BALANCE 3/31/2025					205,167.23
TOTAL INFLOWS					6.97
TOTAL OUTFLOWS					0.00
NET TOTAL					6.97