WSDD Prior Month Savings - Detail Transactions - Jan 2026

1/1/2026 through 1/31/2026

Date	Num	Description	Category	Clr	Amount
BALANCE 12/31/2025					**205,229.07**
1/30/2026		Interest Earned	Interest Inc	c	6.97
1/1/2026 - 1/31/2026					**6.97**
BALANCE 1/31/2026					**205,236.04**

TOTAL INFLOWS	**6.97**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**6.97**