WSDD Prior Month Savings - Detail Transactions - Sep 2025

9/1/2025 through 9/30/2025

Date	Num	Description	Category	Clr	Amount
BALANCE 8/31/2025					**205,201.63**
9/30/2025		Interest Earned	Interest Inc	c	6.75
9/1/2025 - 9/30/2025					**6.75**
BALANCE 9/30/2025					**205,208.38**

TOTAL INFLOWS	**6.75**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**6.75**