WSDD Prior Month Savings - Detail Transactions - Nov 2025

11/1/2025 through 11/30/2025

Date	Num	Description	Category	Clr	Amount
BALANCE 10/31/2025					**205,215.35**
11/28/2025		Interest Earned	Interest Inc	c	6.75
11/1/2025 - 11/30/2025					**6.75**
BALANCE 11/30/2025					**205,222.10**

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