

WSDD Prior Month Savings - Detail Transactions - Last month

1/1/2025 through 1/31/2025

2/8/2025

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Date	Num	Description	Category	Cl	Amount
BALANCE 12/31/2024					205,147.00
1/31/2025		Interest Earned	Interest Inc	c	6.97
1/1/2025 - 1/31/2025					6.97
BALANCE 1/31/2025					205,153.97
TOTAL INFLOWS					6.97
TOTAL OUTFLOWS					0.00
NET TOTAL					6.97