

WSDD Prior Month Savings - Detail Transactions - Aug 2025
8/1/2025 through 8/31/2025

9/2/2025

Date	Num	Description	Category	Clr	Amount
BALANCE 7/31/2025					205,194.66
8/29/2025		Interest Earned	Interest Inc	c	6.97
8/1/2025 - 8/31/2025					6.97
BALANCE 8/31/2025					205,201.63
TOTAL INFLOWS					6.97
TOTAL OUTFLOWS					0.00
NET TOTAL					6.97