

WSDD Prior Month Savings - Detail Transactions - Last month

1/1/2024 through 1/31/2024

2/10/2024

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Date	Num	Description	Category	Amount
BALANCE 12/31/2023				180,244.50
1/31/2024		Interest Earned	Interest Inc	6.11
1/1/2024 - 1/31/2024				6.11
BALANCE 1/31/2024				180,250.61
TOTAL INFLOWS				6.11
TOTAL OUTFLOWS				0.00
NET TOTAL				6.11