

WSDD Prior Month Savings - Detail Transactions - Last month

2/1/2025 through 2/28/2025

3/9/2025

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Date	Num	Description	Category	Clr	Amount
BALANCE 1/31/2025					205,153.97
2/28/2025		Interest Earned	Interest Inc	c	6.29
2/1/2025 - 2/28/2025					6.29
BALANCE 2/28/2025					205,160.26
TOTAL INFLOWS					6.29
TOTAL OUTFLOWS					0.00
NET TOTAL					6.29