

WSDD Prior Month Savings - Detail Transactions - Jun 2025

6/1/2025 through 6/30/2025

7/7/2025

Date	Num	Description	Category	Clr	Amount
BALANCE 5/31/2025					205,180.94
6/30/2025		Interest Earned	Interest Inc	c	6.75
6/1/2025 - 6/30/2025					6.75
BALANCE 6/30/2025					205,187.69
TOTAL INFLOWS					6.75
TOTAL OUTFLOWS					0.00
NET TOTAL					6.75