WSDD Prior Month Savings - Detail Transactions - Apr 2025

4/1/2025 through 4/30/2025

	-/ 1/2020 through +/00/2020						E/40/2025
Amount	Clr	Category		Description	Num	Date	5/10/2025
205,167.23					/31/202	BALANCE 3	
6.74	С		Interest Inc	terest Earned		4/30/2025	
6.74					4/30/20	4/1/2025 -	
205,173.97					/30/202	BALANCE 4	
6.74	VERALL TOTAL	Ī					
6.74	OTAL INFLOWS	Ē					
0.00	OTAL OUTFLOWS	ī					
6.74	ET TOTAL	ī					
_	DTAL INFLOWS	ī					

Page 1