

WSDD Prior Month Savings - Detail Transactions - Last month

5/1/2025 through 5/31/2025

6/1/2025

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Date	Num	Description	Category	Clr	Amount
BALANCE 4/30/2025					205,173.97
5/30/2025		Interest Earned	Interest Inc	c	6.97
5/1/2025 - 5/31/2025					6.97
BALANCE 5/31/2025					205,180.94
TOTAL INFLOWS					6.97
TOTAL OUTFLOWS					0.00
NET TOTAL					6.97