

WSDD Prior Month Savings - Detail Transactions - Jul 2025

7/1/2025 through 7/31/2025

8/4/2025

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Date	Num	Description	Category	Clr	Amount
BALANCE 6/30/2025					205,187.69
7/31/2025		Interest Earned	Interest Inc	c	6.97
7/1/2025 - 7/31/2025					6.97
BALANCE 7/31/2025					205,194.66
TOTAL INFLOWS					6.97
TOTAL OUTFLOWS					0.00
NET TOTAL					6.97