WSDD Prior Month Savings - Detail Transactions - Oct 2025

10/1/2025 through 10/31/2025

Date	Num	Description	Category	Clr	Amount
BALANCE 9/30/2025					**205,208.38**
10/31/2025		Interest Earned	Interest Inc	c	6.97
10/1/2025 - 10/31/2025					**6.97**
BALANCE 10/31/2025					**205,215.35**

TOTAL INFLOWS	**6.97**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**6.97**