

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 01/29/2026 11:40:04 AM (ET)

Account: MWD Surplus Account - Checking - 042102694 - *9694 - Current \$280,275.62

Date Range: 12/01/2025 to 12/31/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - ~~042102694 - *9694~~ - Current \$280,275.62

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/31/2025			INTEREST CREDIT		\$31.91	\$257,623.74
12/17/2025	346001217164647		BOOK TRANSFER CREDIT REF 3511646L FUNDS TRANSFER FRMDEP XXXXX 0000 FROM DEC8T HRU14		\$6,243.62	\$257,591.83
12/11/2025	346001211090524		BOOK TRANSFER CREDIT REF 3450905L FUNDS TRANSFER FRMDEP XXXXX 0000 FROM 1201T HRU1207		\$9,047.75	\$251,348.21
12/04/2025			COMMERCIAL DEPOSIT		\$157.50	\$242,300.46
12/04/2025	346001204080442		BOOK TRANSFER CREDIT REF 3380804L FUNDS TRANSFER FRMDEP XXXXX 0000 FROM 1124T HRU1130		\$4,597.98	\$242,142.96

12/04/2025	346001204080628		BOOK TRANSFER CREDIT REF 3380806L FUNDS TRANSFER FRMDEP XXXXX 500 FROM		\$5,431.33	\$237,544.98
12/31/2025	Totals			\$0.00	\$25,510.09	

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