



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 02/25/2026 09:34:44 AM (ET)

Account: MWD Surplus Account - Checking [REDACTED]
Current \$304,339.97

Date Range: 01/01/2026 to 01/31/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking [REDACTED] Current \$304,339.97

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/30/2026			INTEREST CREDIT		\$34.58	\$280,310.20
01/22/2026	346000122132230		BOOK TRANSFER CREDIT REF 0221322L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM 0112T HRU0118		\$5,699.49	\$280,275.62
01/21/2026	127	127	CHECK PAID	\$6,000.00		\$274,576.13
01/15/2026	346000115075215		BOOK TRANSFER CREDIT REF 0150752L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM JAN05 THRUJAN11		\$7,260.77	\$280,576.13
01/12/2026	346000112082456		BOOK TRANSFER CREDIT REF 0120824L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM JAN1T HRU JAN426		\$3,153.59	\$273,315.36

01/12/2026	346000112082301		BOOK TRANSFER CREDIT REF 0120823L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM DEC22 THRUDEC28		\$3,741.99	\$270,161.77
01/12/2026	346000112082352		BOOK TRANSFER CREDIT REF 0120823L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM DEC29 THRU DEC31		\$3,860.99	\$266,419.78
01/12/2026	346000112082211		BOOK TRANSFER CREDIT REF 0120822L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM DEC15 THRUDEC21		\$4,935.05	\$262,558.79
01/31/2026	Totals				\$6,000.00	\$28,686.46

Showing 1 - 1 of 1