

## Deposit Reports

### Deposit Accounts Activity Summary

Report Created: 03/21/2025 04:26:54 PM (ET)  
Account: MWD Surplus Account - Checking - 042102694 - \*9694 -  
Current \$347,586.92  
Date Range: 02/01/2025 to 02/28/2025  
Transaction Types: All Transactions  
Detail Option: Includes transaction detail

**MWD Surplus Account - Checking** [REDACTED] **Current \$347,586.92**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2025			INTEREST CREDIT		\$36.32	\$326,859.74
02/25/2025	346000225103330		BOOK TRANSFER CREDIT REF 0561033L FUNDS TRANSFER FRMDEP 109988001 FROM 0217T HRU022325		\$4,700.80	\$326,823.42
02/19/2025	346000219112238		BOOK TRANSFER CREDIT REF 0501122L FUNDS TRANSFER FRMDEP 109988001 FROM 02102 5THRU021625		\$5,570.24	\$322,122.62
02/11/2025	346000211143346		BOOK TRANSFER CREDIT REF 0421433L FUNDS TRANSFER FRMDEP 109988001 FROM 02030 209		\$7,579.11	\$316,552.38

02/05/2025	346000205154304		BOOK TRANSFER CREDIT REF 0361543L FUNDS TRANSFER FRMDEP 109988001 FROM 02012 5THRU020225		\$747.51	\$308,973.27
02/05/2025	346000205154150		BOOK TRANSFER CREDIT REF 0361541L FUNDS TRANSFER FRMDEP 109988001 FROM 01272 5THRU01312025		\$5,644.73	\$308,225.76
02/28/2025	Totals			\$0.00	\$24,278.71	

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