



**Deposit Reports**

**Deposit Accounts Activity Summary**

Report Created: 03/25/2026 09:03:23 AM (ET)  
 Account: MWD Surplus Account - Checking - [REDACTED] - [REDACTED] -  
 Current \$321,750.78  
 Date Range: 02/01/2026 to 02/28/2026  
 Transaction Types: All Transactions  
 Detail Option: Includes transaction detail

**MWD Surplus Account - Checking - [REDACTED] - [REDACTED] - Current \$321,750.78**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/27/2026			INTEREST CREDIT		\$34.28	\$309,522.42
02/25/2026	[REDACTED]		BOOK TRANSFER CREDIT REF 0560905L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 0216T HRU0222		\$5,148.17	\$309,488.14
02/18/2026	[REDACTED]		BOOK TRANSFER CREDIT REF 0491523L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM FEB9T HRUFEB15		\$5,902.79	\$304,339.97
02/10/2026	[REDACTED]		BOOK TRANSFER CREDIT REF 0411529L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM		\$7,442.42	\$298,437.18
02/05/2026	[REDACTED]		BOOK TRANSFER CREDIT REF 0361155L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 0201T HRU020126		\$369.18	\$290,994.76

02/05/2026	[REDACTED]		BOOK TRANSFER CREDIT REF 0361157L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM 0126T HRU013126		\$5,607.29	\$290,625.58
02/03/2026	[REDACTED]		BOOK TRANSFER CREDIT REF 0340814L FUNDS TRANSFER FRMDEP XXXX [REDACTED] FROM JAN19 THRU25		\$4,708.09	\$285,018.29
02/28/2026	Totals			\$0.00	\$29,212.22	

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