



## Deposit Reports

### Deposit Accounts Activity Summary

Report Created: 04/28/2026 04:56:13 PM (ET)

Account: MWD Surplus Account - Checking - [REDACTED]  
Current \$346,243.26

Date Range: 03/01/2026 to 03/31/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

#### MWD Surplus Account - Checking [REDACTED] - Current \$346,243.26

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/31/2026			INTEREST CREDIT		\$40.32	\$321,791.10
03/24/2026	346000324151427		BOOK TRANSFER CREDIT REF 0831514L FUNDS TRANSFER FRMDEP XXXXX8001 FROM MARCH 16THRU22		\$4,823.30	\$321,750.78
03/19/2026	346000319145759		BOOK TRANSFER CREDIT REF 0781457L FUNDS TRANSFER FRMDEP XXXXX8001 FROM		\$1,547.26	\$316,927.48
03/10/2026	346000310095152		BOOK TRANSFER CREDIT REF 0690951L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0302T HRU0308		\$8,874.34	\$315,380.22
03/09/2026	128	128	CHECK PAID	\$9,034.74		\$306,505.88

03/04/2026	346000304085202		BOOK TRANSFER CREDIT REF 0630852L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 03012 6		\$384.15	\$315,540.62
03/04/2026	346000304085040		BOOK TRANSFER CREDIT REF 0630850L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0223T HRU022826		\$5,634.05	\$315,156.47
03/31/2026	Totals				\$9,034.74	\$21,303.42

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