



Deposit Accounts Activity Summary

Report Created: 04/15/2025 11:33:41 AM (ET)
Account: MWD Surplus Account - Checking - 042102694 - *9694 - Current \$371,277.16
Date range: 03/01/2025 to 03/31/2025
Transaction types: All transactions
Detail option: Includes transaction detail

MWD Surplus Account - Checking - ~~XXXXXXXXXX~~ *9694 - Current \$371,277.16

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/31/2025	0000000000000000		INTEREST CREDIT		\$43.46	\$352,466.98
03/25/2025	346000325134635		BOOK TRANSFER CREDIT REF 0841346L FUNDS TRANSFER FRMDEP XXXXXXXXXX FROM 0317 THRU0323		\$4,836.60	\$352,423.52
03/19/2025	346000319111500		BOOK TRANSFER CREDIT REF 0781114L FUNDS TRANSFER FRMDEP XXXXXXXXXX FROM 0310T HR0316		\$6,372.96	\$347,586.92
03/12/2025	346000312135045		BOOK TRANSFER CREDIT REF 0711350L FUNDS TRANSFER FRMDEP XXXXXXXXXX FROM		\$7,832.77	\$341,213.96
03/06/2025	346000306134652		BOOK TRANSFER CREDIT REF 0651346L FUNDS TRANSFER FRMDEP XXXXXXXXXX FROM 0301T HRU0302		\$830.47	\$333,381.19
03/06/2025	346000306134528		BOOK TRANSFER CREDIT REF 0651345L FUNDS TRANSFER FRMDEP XXXXXXXXXX FROM 0224T HRU0228		\$5,690.98	\$332,550.72
03/31/2025	Totals			\$0.00	\$25,607.24	