

Deposit Accounts Activity Summary

Report Created: 05/27/2026 03:27:56 PM (ET)
Account: MWD Surplus Account - Checking - [REDACTED] Current \$358,978.57
Date range: 04/01/2026 to 04/30/2026
Transaction types: All transactions
Detail option: Includes transaction detail

MWD Surplus Account - Checking [REDACTED] Current \$358,978.57

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/30/2026	[REDACTED]		INTEREST CREDIT		\$41.65	\$351,138.83
04/30/2026	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP [REDACTED] FROM [REDACTED]		\$4,853.92	\$351,097.18
04/23/2026	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP [REDACTED] FROM [REDACTED]		\$5,464.87	\$346,243.26
04/14/2026	[REDACTED]		BOOK TRANSFER CREDIT REF 1 [REDACTED] FUNDS TRANSFER FRMDEP [REDACTED] FROM [REDACTED]		\$6,930.72	\$340,778.39
04/07/2026	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP [REDACTED] FROM [REDACTED]		\$2,644.18	\$333,847.67
04/07/2026	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP [REDACTED] FROM [REDACTED]		\$4,238.63	\$331,203.49
04/02/2026	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP [REDACTED] FROM [REDACTED]		\$5,173.76	\$326,964.86
04/30/2026	Totals			\$0.00	\$29,347.73	