

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 06/25/2025 10:31:32 AM (ET)

Account: MWD Surplus Account - Checking - [REDACTED] - *9694 -
Current \$290,765.71

Date Range: 05/01/2025 to 05/31/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - [REDACTED] - Current \$290,765.71

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/30/2025			INTEREST CREDIT		\$34.42	\$269,772.28
05/27/2025	346000527121345		BOOK TRANSFER CREDIT REF 1471213L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM MAY19 THRU25		\$4,987.16	\$269,737.86
05/21/2025	346000521081644		BOOK TRANSFER CREDIT REF 1410816L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM		\$5,897.86	\$264,750.70

06/16/2025	346000516072025		BOOK TRANSFER CREDIT REF 1360720L FUNDS TRANSFER FRMDEP XXXXX 0000 FROM MAY5T HRUMAY11		\$6,351.68	\$258,852.84
05/09/2025	346000509111543		BOOK TRANSFER CREDIT REF 1291115L FUNDS TRANSFER FRMDEP XXXXX 0000 FROM 0428 THRU 0430		\$3,051.78	\$252,501.16
05/09/2025	346000509111651		BOOK TRANSFER CREDIT REF 1291116L FUNDS TRANSFER FRMDEP XXXXX 0000 FROM WEEK ENDING 0501 THRU050425		\$4,086.41	\$249,449.38
05/08/2025	100	100	CHECK PAID	\$59,343.13		\$245,362.97
05/01/2025	101	101	CHECK PAID	\$38,907.00		\$304,706.10
05/01/2025	102	102	CHECK PAID	\$38,907.00		\$343,613.10
05/31/2025	Totals			\$137,157.13	\$24,409.31	

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