



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 06/26/2024 04:12:24 PM (ET)
Account: MWD Surplus Account - Checking - ~~042102694~~ - ~~9694~~ - Current \$118,928.22
Date Range: 05/01/2024 to 05/31/2024
Transaction Types: All Transactions
Detail Option: Includes transaction detail

MWD Surplus Account - Checking - ~~042102694~~ - ~~9694~~ - Current \$118,928.22

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/31/2024			INTEREST CREDIT		\$10.58	\$95,387.90
05/28/2024	346000528083518		BOOK TRANSFER CREDIT REF 1490835L FUNDS TRANSFER FRMDEP 100000001 FROM		\$4,917.16	\$95,377.32
05/21/2024	346000521095107		BOOK TRANSFER CREDIT REF 1420951L FUNDS TRANSFER FRMDEP 100000001 FROM WEEK ENDING0519		\$5,786.24	\$90,460.16
05/14/2024	346000514094523		BOOK TRANSFER CREDIT REF 1350945L FUNDS TRANSFER FRMDEP 100000001 FROM FOR W EEK ENDING 051224		\$6,274.35	\$84,673.92
05/08/2024	346000508130309		BOOK TRANSFER CREDIT REF 1291303L FUNDS TRANSFER		\$7,405.61	\$78,399.57

		FRMDEP 1000000000			
05/31/2024	Totals		\$0.00	\$24,393.94	

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