



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 06/26/2026 03:34:21 PM (ET)

Account: MWD Surplus Account - Checking [REDACTED]
Current \$388,098.16

Date Range: 05/01/2026 to 05/31/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking [REDACTED] - Current \$388,098.16

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/29/2026			INTEREST CREDIT		\$44.91	\$364,223.53
05/28/2026	346000528061630		BOOK TRANSFER CREDIT REF 1480616L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0518T HRU0524		\$5,200.05	\$364,178.62
05/20/2026	346000520081528		BOOK TRANSFER CREDIT REF 1400815L FUNDS TRANSFER FRMDEP XXXXX8001 FROM MAY11 THRU17		\$5,776.34	\$358,978.57
05/15/2026	346000515085005		BOOK TRANSFER CREDIT REF 1350850L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0504T HRU0510		\$7,091.62	\$353,202.23

05/08/2026	346000508093751		BOOK TRANSFER CREDIT REF 1280937L FUNDS TRANSFER FRMDEP XXXXX8001 FROM MAY1T HRU3		\$2,632.24	\$346,110.61
05/08/2026	346000508093556		BOOK TRANSFER CREDIT REF 1280935L FUNDS TRANSFER FRMDEP XXXXX8001 FROM APRIL 27THRU30		\$4,271.27	\$343,478.37
05/04/2026	129	129	CHECK PAID	\$11,931.73		\$339,207.10
05/31/2026	Totals			\$11,931.73	\$25,016.43	

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