

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 07/03/2025 08:22:54 AM (ET)

Account: MWD Surplus Account - Checking - 042102694 - 9694 -
Current \$296,095.83

Date Range: 06/03/2025 to 06/30/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - 042102694 - 9694 - Current \$296,095.83

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/30/2025			INTEREST CREDIT		\$34.43	\$290,800.14
06/24/2025	346000624142247		BOOK TRANSFER CREDIT REF 1751422L FUNDS TRANSFER FRMDEP XXXXX8001 FROM WEEK0 616THRU0622		\$5,418.59	\$290,765.71
06/17/2025	346000617125009		BOOK TRANSFER CREDIT REF 1681250L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0609T HU0615		\$5,718.21	\$285,347.12
06/11/2025	346000611151712		BOOK TRANSFER CREDIT REF 1621517L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0601T HRU0601		\$311.70	\$279,628.91

06/11/2025	346000611151451		BOOK TRANSFER CREDIT REF 1621514L FUNDS TRANSFER FRMDEP ██████████ FROM		\$5,219.42	\$279,317.21
06/11/2025	346000611151931		BOOK TRANSFER CREDIT REF 1621519L FUNDS TRANSFER FRMDEP ██████████ FROM 0602T HRU0608		\$7,833.64	\$274,097.79
06/30/2025	Totals			\$0.00	\$24,535.99	

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