

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 08/27/2025 11:03:15 AM (ET)

Account: MWD Surplus Account - Checking - 042102694 - *9694
Current \$189,932.16

Date Range: 07/01/2025 to 07/31/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - 042102694 - *9694 - Current \$189,932.16

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/31/2025			INTEREST CREDIT		\$34.43	\$243,220.00
07/30/2025	114	114	CHECK PAID	\$4,000.00		\$243,185.57
07/30/2025	115	115	CHECK PAID	\$8,000.00		\$247,185.57
07/29/2025	113	113	CHECK PAID	\$1,900.00		\$255,185.57
07/29/2025	346000729151006		BOOK TRANSFER CREDIT REF 2101510L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0722 THRU 0728		\$4,569.42	\$257,085.57
07/29/2025	346000729084129		BOOK TRANSFER CREDIT REF 2100841L FUNDS TRANSFER FRMDEP XXXXX8001 FROM FOR 0 714 THRU 0720		\$6,081.83	\$252,516.15

07/17/2025	104	104	CHECK PAID	\$991.06		\$246,434.32
07/17/2025	105	105	CHECK PAID	\$1,875.00		\$247,425.38
07/17/2025	106	106	CHECK PAID	\$2,500.00		\$249,300.38
07/16/2025	107	107	CHECK PAID	\$4,166.25		\$251,800.38
07/15/2025	108	108	CHECK PAID	\$4,000.00		\$255,966.63
07/15/2025	109	109	CHECK PAID	\$4,000.00		\$259,966.63
07/15/2025	110	110	CHECK PAID	\$4,000.00		\$263,966.63
07/15/2025	111	111	CHECK PAID	\$8,169.27		\$267,966.63
07/15/2025	112	112	CHECK PAID	\$32,500.00		\$276,135.90
07/15/2025	346000715094508		BOOK TRANSFER CREDIT REF 1960945L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0707T HRU0713		\$6,246.06	\$308,635.90
07/09/2025	346000709112233		BOOK TRANSFER CREDIT REF 1901122L FUNDS TRANSFER FRMDEP XXXXX8001 FROM FOR 0 63025		\$1,396.66	\$302,389.84
07/09/2025	346000709112321		BOOK TRANSFER CREDIT REF 1901123L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0701T HRU0706		\$4,897.35	\$300,993.18
07/03/2025	346000703071237		BOOK TRANSFER CREDIT REF 1840712L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0623T HRU0629		\$5,295.69	\$296,095.83
07/31/2025	Totals			\$76,101.58	\$28,521.44	