



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 08/27/2026 09:39:06 AM (ET)

Account: MWD Surplus Account - Checking - [REDACTED]
Current \$422,865.69

Date Range: 07/01/2026 to 07/31/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking [REDACTED] - [REDACTED] - Current \$422,865.69

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/31/2026			INTEREST CREDIT		\$50.52	\$404,189.24
07/29/2026	346000729111806		BOOK TRANSFER CREDIT REF 2101118L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 0720T HRU0726		\$4,624.62	\$404,138.72
07/22/2026	346000722095742		BOOK TRANSFER CREDIT REF 2030957L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 0713T HRU0719		\$6,160.05	\$399,514.10
07/20/2026	346000720104115		BOOK TRANSFER CREDIT REF 2011041L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM JULY6 THRU12		\$7,133.01	\$393,354.05
07/17/2026	130	130	CHECK PAID	\$13,364.72		\$386,221.04

07/08/2026	346000708081532		BOOK TRANSFER CREDIT REF 1890815L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM JUNE29THRU30		\$2,908.21	\$399,585.76
07/08/2026	346000708082035		BOOK TRANSFER CREDIT REF 1890820L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM JULY1 THRU5		\$4,242.01	\$396,677.55
07/02/2026	346000702153738		BOOK TRANSFER CREDIT REF 1831537L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM JUNE2 2THRUJUNE28		\$4,290.76	\$392,435.54
07/31/2026	Totals				\$13,364.72	\$29,409.18

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