



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 08/29/2024 10:17:37 AM (ET)
Account: MWD Surplus Account - Checking - 042102694 - *9694 -
Current \$172,457.30
Date Range: 07/01/2024 to 07/31/2024
Transaction Types: All Transactions
Detail Option: Includes transaction detail
Total By Day: Includes total by day within the selected date range

MWD Surplus Account - Checking - 042102694 - *9694 - Current \$172,457.30

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/31/2024			INTEREST CREDIT		\$17.08	\$143,821.35
07/31/2024	Total Calculated Credits (1 item)				\$17.08	
07/23/2024	346000723085003		BOOK TRANSFER CREDIT REF 2050850L FUNDS TRANSFER FRMDEP 00988001 FROM FOR WEEK 07150721		\$5,495.78	\$143,804.27
07/23/2024	Total Calculated Credits (1 item)				\$5,495.78	
07/16/2024	346000716111128		BOOK TRANSFER CREDIT REF 1981111L FUNDS TRANSFER FRMDEP 109988001 FROM		\$7,413.34	\$138,308.49
07/16/2024	Total Calculated Credits (1 item)				\$7,413.34	

07/10/2024	346000710155103		BOOK TRANSFER CREDIT REF 1921551L FUNDS TRANSFER FRMDEP ██████████ FROM		\$6,414.23	\$130,895.15
07/10/2024	Total Calculated Credits (1 item)				\$6,414.23	
07/03/2024	346000703132622		BOOK TRANSFER CREDIT REF 1851326L FUNDS TRANSFER FRMDEP ██████████ FROM FOR W EEK ENDING063024		\$5,539.81	\$124,480.92
07/03/2024	Total Calculated Credits (1 item)				\$5,539.81	
07/31/2024	Totals			\$0.00	\$24,880.24	

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