



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 09/24/2026 11:16:00 AM (ET)

Account: MWD Surplus Account - Checking - [REDACTED]
Current \$447,317.87

Date Range: 08/01/2026 to 08/31/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - [REDACTED] - Current \$447,317.87

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/31/2026			INTEREST CREDIT		\$52.74	\$422,918.43
08/26/2026	346000826093230		BOOK TRANSFER CREDIT REF 2380932L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM 0817T HRU0823		\$4,865.10	\$422,865.69
08/18/2026	346000818102145		BOOK TRANSFER CREDIT REF 2301021L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM 0803T HRU0809		\$7,595.76	\$418,000.59
08/05/2026	346000805133321		BOOK TRANSFER CREDIT REF 2171333L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM AUG1T HRU2		\$693.15	\$410,404.83
08/05/2026	346000805133245		BOOK TRANSFER CREDIT REF 2171332L FUNDS TRANSFER FRMDEP XXXX[REDACTED] FROM JULY2 7THRU31		\$5,522.44	\$409,711.68
08/31/2026	Totals			\$0.00	\$18,729.19	