

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 09/23/2025 03:10:40 PM (ET)

Account: MWD Surplus Account - Checking - 042102694 - 9694
Current \$205,558.74

Date Range: 08/01/2025 to 08/31/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - 042102694 - 9694 - Current \$205,558.74

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/29/2025			INTEREST CREDIT		\$29.34	\$189,961.50
08/27/2025	346000827100223		BOOK TRANSFER CREDIT REF 2391002L FUNDS TRANSFER FRMDEP XXXX08001 FROM		\$5,041.99	\$189,932.16
08/25/2025	118	118	CHECK PAID	\$57,384.00		\$184,890.17
08/19/2025	346000819151213		BOOK TRANSFER CREDIT REF 2311512L FUNDS TRANSFER FRMDEP XXXX08001 FROM 08112 5THRU0817		\$5,214.11	\$242,274.17

08/13/2025	346000813132604		BOOK TRANSFER CREDIT REF 2251326L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 08042 5THRU081025		\$6,896.93	\$237,060.06
08/12/2025	116	116	CHECK PAID	\$14,785.60		\$230,163.13
08/11/2025	117	117	CHECK PAID	\$5,715.00		\$244,948.73
08/06/2025	346000806081513		BOOK TRANSFER CREDIT REF 2180815L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 0801T HRU0803		\$3,015.85	\$250,663.73
08/06/2025	346000806081349		BOOK TRANSFER CREDIT REF 2180813L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 0728T HRU0731		\$4,427.88	\$247,647.88
08/31/2025	Totals			\$77,884.60	\$24,626.10	

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