



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 10/27/2025 02:41:33 PM (ET)

Account: MWD Surplus Account - Checking [REDACTED]
Current \$226,288.38

Date Range: 09/01/2025 to 09/30/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking [REDACTED]*9694 - Current \$226,288.38

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/30/2025			INTEREST CREDIT		\$24.83	\$211,326.80
09/25/2025	346000925094112		BOOK TRANSFER CREDIT REF 2680941L FUNDS TRANSFER FRMDEP [REDACTED] FROM 0915T HRU0921		\$5,743.23	\$211,301.97
09/17/2025	346000917122925		BOOK TRANSFER CREDIT REF 2601229L FUNDS TRANSFER FRMDEP [REDACTED] FROM 09082 5THRU091425		\$5,575.96	\$205,558.74
09/10/2025	346000910101746		BOOK TRANSFER CREDIT REF 2531017L FUNDS TRANSFER FRMDEP [REDACTED] FROM 09012 5THUR090725		\$6,858.95	\$199,982.78

09/03/2025			BOOK TRANSFER CREDIT REF 2461433L FUNDS TRANSFER FRMDEP [REDACTED] 0825T HRU083125		\$5,742.33	\$193,123.83
09/02/2025	119	119	CHECK PAID	\$2,580.00		\$187,381.50
09/30/2025	Totals			\$2,580.00	\$23,945.30	

Showing 1 - 1 of 1