Community Trust Bank

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 10/28/2026 03:40:57 PM (ET)

Account: MWD Surplus Account - Checking - [redacted]
Current $469,663.80

Date Range: 09/01/2026 to 09/30/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - [redacted]

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/30/2026			INTEREST CREDIT		$53.83	$452,610.62
09/28/2026	346000928090815		BOOK TRANSFER CREDIT REF 2710908L FUNDS TRANSFER FRMDEP XXXX[redacted]FROM 0810T HRU0816		$5,238.92	$452,556.79
09/23/2026	346000923150255		BOOK TRANSFER CREDIT REF 2661502L FUNDS TRANSFER FRMDEP XXXXX[redacted]ROM SURCH ARGE 0914THRU0920		$5,923.00	$447,317.87
09/22/2026	346000922091004		BOOK TRANSFER CREDIT REF 2650910L FUNDS TRANSFER FRMDEP XXXXX[redacted]ROM 0907T HRU913		$5,413.89	$441,394.87
09/08/2026	346000908124404		BOOK TRANSFER CREDIT REF 2511244L FUNDS TRANSFER FRMDEP XXXXX[redacted]FROM 08312 026		$1,290.43	$435,980.98

09/08/2026	346000908124229		BOOK TRANSFER CREDIT REF 2511242L FUNDS TRANSFER FRMDEP XXXXX[redacted]ROM 0824T HRU0830		$5,439.62	$434,690.55
09/08/2026	346000908124551		BOOK TRANSFER CREDIT REF 2511245L FUNDS TRANSFER FRMDEP XXXXX[redacted]ROM 0901T HRU0906		$6,332.50	$429,250.93
09/30/2026	Totals			$0.00	$29,692.19	

Showing 1 - 1 of 1