



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 11/21/2025 12:56:46 PM (ET)

Account: MWD Surplus Account - Checking - 042102694 - *9694 -
Current \$232,085.19

Date Range: 10/01/2025 to 10/31/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - 042102694 - *9694 - Current \$232,085.19

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/31/2025			INTEREST CREDIT		\$28.48	\$231,048.95
10/29/2025	346001029110609		BOOK TRANSFER CREDIT REF 3021106L FUNDS TRANSFER FRMDEP XXXXXX8001 FROM OCT20 THRUOCT26		\$4,732.09	\$231,020.47
10/14/2025	346001014143529		BOOK TRANSFER CREDIT REF 2871435L FUNDS TRANSFER FRMDEP XXXXXX8001 FROM 10062 5THRU101225		\$6,350.47	\$226,288.38
10/10/2025	120	120	CHECK PAID	\$4,957.50		\$219,937.91
10/10/2025			COMMERCIAL DEPOSIT		\$967.50	\$224,895.41

10/08/2025	346001008154047		BOOK TRANSFER CREDIT REF 2811540L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0929T HRU0930		\$2,698.78	\$223,927.91
10/08/2025	346001008154133		BOOK TRANSFER CREDIT REF 2811541L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 1001T HRU1005		\$4,776.09	\$221,229.13
10/01/2025	346001001093331		BOOK TRANSFER CREDIT REF 2740933L FUNDS TRANSFER FRMDEP XXXXX8001 FROM 0922T HRU0928		\$5,126.24	\$216,453.04
10/31/2025	Totals			\$4,957.50	\$24,679.65	

Showing 1 - 1 of 1