

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 12/30/2025 10:00:41 AM (ET)

Account: MWD Surplus Account - Checking [REDACTED]
Current \$257,591.83

Date Range: 11/01/2025 to 11/30/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - [REDACTED] Current \$257,591.83

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/28/2025			INTEREST CREDIT		\$28.46	\$232,113.65
11/18/2025	346001118095636		BOOK TRANSFER CREDIT REF 3220956L FUNDS TRANSFER FRMDEP XXX [REDACTED] FROM 1110T HRU111625		\$5,281.08	\$232,085.19
11/17/2025	124	124	CHECK PAID	\$967.50		\$226,804.11
11/17/2025	126	126	CHECK PAID	\$3,338.80		\$227,771.61
11/17/2025			COMMERCIAL DEPOSIT		\$2,026.88	\$231,110.41
11/12/2025	123	123	CHECK PAID	\$11,797.80		\$229,083.53
11/12/2025	346001112144428		BOOK TRANSFER CREDIT REF 3161444L FUNDS TRANSFER FRMDEP XXX [REDACTED] FROM 1103T HRU1109		\$7,666.66	\$240,881.33

11/07/2025	346001107124228		BOOK TRANSFER CREDIT REF 3111242L FUNDS TRANSFER FRMDEP XXXX- XXXXXXXXXX FROM NOV1T HRUNOV2		\$696.66	\$233,214.67
11/07/2025	346001107124125		BOOK TRANSFER CREDIT REF 3111241L FUNDS TRANSFER FRMDEP XXXX- XXXXXXXXXX FROM OCT27 THRU31		\$5,455.31	\$232,518.01
11/03/2025	122	122	CHECK PAID	\$3,986.25		\$227,062.70
11/30/2025	Totals			\$20,090.35	\$21,155.05	

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