



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 03/12/2024 04:20:30 PM (ET)  
Account: MWD Surplus Account - Checking - 042102694 - \*9694 - Current \$31,851.79  
Date Range: 02/01/2024 to 02/29/2024  
Transaction Types: All Transactions  
Detail Option: Includes transaction detail  
Total By Day: Includes total by day within the selected date range

#### MWD Surplus Account - Checking - 042102694 - \*9694 - Current \$31,851.79

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
02/29/2024			MAINTENANCE FEE MTH SERVICE FEE	\$12.00		\$18,296.72
02/29/2024	Total Calculated Debits (1 item)			\$12.00		
02/29/2024			INTEREST CREDIT		\$0.51	
02/29/2024	Total Calculated Credits (1 item)				\$0.51	
02/27/2024	346000227092611		BOOK TRANSFER CREDIT REF 0580926L FUNDS TRANSFER FRMDEP 109988001 FROM FEB19 25TH		\$5,001.61	\$18,308.21
02/27/2024	Total Calculated Credits (1 item)				\$5,001.61	
02/21/2024	346000221123111		BOOK TRANSFER CREDIT REF 0521231L FUNDS TRANSFER FRMDEP 109988001 FROM		\$4,567.01	\$13,306.60
02/21/2024	Total Calculated Credits (1 item)				\$4,567.01	

02/15/2024	346000215100858		BOOK TRANSFER CREDIT REF 0461008L FUNDS TRANSFER FRMDEP 109988001 FROM SURCH ARGE COLLECTED FEB5 THR 11		\$3,842.00	\$8,739.59
02/15/2024	Total Calculated Credits (1 item)				\$3,842.00	
02/06/2024	346000206120727		BOOK TRANSFER CREDIT REF 0371207L FUNDS TRANSFER FRMDEP 109988001 FROM FOR W EEK ENDING 0204		\$1,838.15	\$4,897.59
02/06/2024	Total Calculated Credits (1 item)				\$1,838.15	
02/05/2024	346000205152436		BOOK TRANSFER CREDIT REF 0361524L FUNDS TRANSFER FRMDEP 109988001 FROM		\$3,059.44	\$3,059.44
02/05/2024	Total Calculated Credits (1 item)				\$3,059.44	
02/29/2024	Totals			\$12.00	\$18,308.72	

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