



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 10/28/2024 11:22:22 AM (ET)

Account: MWD Surplus Account - -
Current \$220,926.64

Date Range: 09/01/2024 to 09/30/2024

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - - Current \$220,926.64

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------------|----------------------|---|-------|------------|--------------------|
| 09/30/2024 | | | INTEREST CREDIT | | \$22.99 | \$197,247.53 |
| 09/24/2024 | 346000924153429 | | BOOK TRANSFER CREDIT REF 2681534L FUNDS TRANSFER FRMDEF FROM | | \$5,751.48 | \$197,224.54 |
| 09/18/2024 | 346000918104956 | | BOOK TRANSFER CREDIT REF 2621049L FUNDS TRANSFER FRMDEF FROM | | \$5,893.78 | \$191,473.06 |
| 09/11/2024 | 346000911143202 | | BOOK TRANSFER CREDIT REF 2551432L FUNDS TRANSFER FRMDEF FROM | | \$7,187.43 | \$185,579.28 |
| 09/04/2024 | 346000904153308 | | BOOK TRANSFER CREDIT REF 2481533L FUNDS TRANSFER FRMDEF FROM FOR SEPT | | \$251.42 | \$178,391.85 |

| | | | | | | |
|------------|-----------------|--|--|--------|-------------|--------------|
| 09/04/2024 | 346000904153127 | | BOOK TRANSFER CREDIT REF 2481531L FUNDS TRANSFER FRMDE [REDACTED] FROM 0826 TO 0831 | | \$5,662.85 | \$178,140.43 |
| 09/30/2024 | Totals | | | \$0.00 | \$24,769.95 | |

Showing 1 - 1 of 1