

**Monterey Peninsula Water Management**  
Internal Use Only, Not for Distribution, Monterey, CA 93940

**Other Bank Items List**  
B of A Checking  
Summary - From 11/01/11 To 11/30/11 - Payments Only

<b>Date</b>	<b>Other Bank Items Description</b>	<b>Amount</b>
11/02/11	Stold's Credit Card Auto Payment	(25.00)
11/08/11	Line of Credit Interest Pymt	(598.30)
11/08/11	EFTPS P/R Tax Deposit	(462.67)
11/09/11	EFTPS P/R Tax Deposit	(13,017.21)
11/22/11	EFTPS P/R Tax Deposit	(13,689.77)
11/23/11	Bank Service Charges-Oct 2011	(232.85)
	<b>Total</b>	<b>(28,025.80)</b>

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
24028200	Interest expense	(598.30)
35103305	Federal P/R Tax Deposits	(27,169.65)
99027305	Bank Charges	(257.85)
	<b>Total</b>	<b>(28,025.80)</b>