

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

Other Bank Items List
B of A Checking
Summary - From 01/01/12 To 01/31/12 - Payments Only

Date	Other Bank Items Description	Amount
01/10/12	Line of Credit Interest Pymt	(2,077.75)
01/11/12	EFTPS P/R Tax Deposit	(12,888.25)
01/19/12	Bank Service Charges-December	(236.19)
01/25/12	EFTPS P/R Tax Deposit	(15,352.85)
	Total	(30,555.04)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(2,077.75)
35103305	Federal P/R Tax Deposits	(28,241.10)
99027305	Bank Charges	(236.19)
	Total	(30,555.04)