

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

Other Bank Items List
 B of A Checking
 Summary - From 03/01/12 To 03/31/12 - Payments Only

Date	Other Bank Items Description	Amount
03/06/12	EFTPS P/R Tax Deposit	(12,803.00)
03/13/12	Line of Credit Interest Pymt	(3,641.74)
03/20/12	EFTPS P/R Tax Deposit	(12,749.63)
03/21/12	Bank Service Charge for March	(234.42)
	Total	(29,428.79)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(3,641.74)
35103305	Federal P/R Tax Deposits	(25,552.63)
99027305	Bank Charges	(234.42)
	Total	(29,428.79)