

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

**Other Bank Items List**  
 B of A Checking  
 Summary - From 05/01/12 To 05/31/12 - Payments Only

<b>Date</b>	<b>Other Bank Items Description</b>	<b>Amount</b>
05/09/12	EFTPS P/R Tax Deposit	(13,246.28)
05/11/12	Line of Credit Interest Pymt	(3,171.56)
05/11/12	Bank Service Charge for April	(437.86)
05/23/12	EFTPS P/R Tax Deposit	(13,010.03)
	<b>Total</b>	<b>(29,865.73)</b>

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
24028200	Interest expense	(3,171.56)
35103305	Federal P/R Tax Deposits	(26,256.31)
99027305	Bank Charges	(437.86)
	<b>Total</b>	<b>(29,865.73)</b>