

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

Other Bank Items List

B of A Checking

Summary - From 06/01/12 To 06/30/12 - Payments Only

Date	Other Bank Items Description	Amount
06/07/12	EFTPS P/R Tax Deposit	(13,229.74)
06/13/12	Line of Credit Interest Pymt	(3,171.08)
06/18/12	Bank Service Charges	(391.29)
06/20/12	EFTPS P/R Tax Deposit	(13,060.77)
06/21/12	ACH Postage Charge	(500.00)
	Total	(30,352.88)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(3,171.08)
35103305	Federal P/R Tax Deposits	(26,290.51)
99027305	Bank Charges	(391.29)
99027320	Postage & Shipping	(500.00)
	Total	(30,352.88)