

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

Other Bank Items List
B of A Checking
Summary - From 09/01/12 To 09/30/12 - Payments Only

Date	Other Bank Items Description	Amount
09/06/12	EFTPS P/R Tax Deposit	✓ (13,113.34)
09/13/12	Line of Credit Interest Pymt	(2,229.69)
09/24/12	EFTPS P/R Tax Deposit	✓ (12,644.06)
	Total	(27,987.09)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(2,229.69)
35103305	Federal P/R Tax Deposits	(25,757.40)
	Total	(27,987.09)

✓ (914.78) } Bnk. svchg.
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