

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

**Other Bank Items List**  
 B of A Checking  
 Summary - From 10/01/12 To 10/31/12 - Payments Only

<b>Date</b>	<b>Other Bank Items Description</b>	<b>Amount</b>
10/09/12	EFTPS P/R Tax Deposit	(12,867.01)
10/22/12	EFTPS P/R Tax Deposit	(13,327.22)
	<b>Total</b>	<b>(26,194.23)</b>

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
35103305	Federal P/R Tax Deposits	(26,194.23)
	<b>Total</b>	<b>(26,194.23)</b>