

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

Other Bank Items List
 B of A Checking
 Summary - From 11/01/12 To 11/30/12 - Payments Only

Date	Other Bank Items Description	Amount
11/08/12	EFTPS P/R Tax Deposit	(12,748.21)
11/15/12	LOC Interest Pymt -10-10-2012	(3,010.82)
11/15/12	LOC Interest Pymt - 11-10-12	(4,694.73)
11/15/12	Bank Service Charges-08-15-12	(1,443.88)
11/15/12	Bank Service Charges - 09-17-12	(914.78)
11/15/12	Bank Service Charges-10-15-12	(173.12)
11/20/12	EFTPS P/R Tax Deposit	(12,307.36)
	Total	(35,292.90)

Account Distributions

Account No.	Account Description	Amount
35029840	Debt Service	(7,705.55)
35103305	Federal P/R Tax Deposits	(25,055.57)
99027305	Bank Charges	(2,531.78)
	Total	(35,292.90)