

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

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

Date	Other Bank Items Description	Amount
12/06/12	EFTPS P/R Tax Deposit	(12,406.46)
12/13/12	Line of Credit Interest Pymt	(5,610.97)
12/20/12	EFTPS P/R Tax Deposit	(12,167.75)
	Total	<u>(30,185.18)</u>

Account Distributions

Account No.	Account Description	Amount
35029840	Debt Service	(5,610.97)
35103305	Federal P/R Tax Deposits	(24,574.21)
	Total	<u>(30,185.18)</u>