

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

Other Bank Items List
B of A Checking
 Summary - From 02/01/13 To 02/28/13 - Payments Only

Date	Other Bank Items Description	Amount
02/06/13	EFTPS P/R Tax Deposit	(12,469.85) ←
02/11/13	Bank Service Charges-11/15/12 chg	<i>Recorded in Jan</i> (534.50)
02/11/13	Bank Pymt-Postage Meter Fee-11/16/12	<i>recorded in Jan</i> (500.00)
02/11/13	Bak Pymt-Postage Meter Fee 01-25-13	(500.00)
02/20/13	EFTPS P/R Tax Deposit	(12,116.99) ←
02/20/13	Bank Service Charges for Jan.	(218.77) ←
02/25/13	Line of Credit Interest Pymt	(4,174.59) ←
	Total	<u><u>(30,514.70)</u></u>

Account Distributions

Account No.	Account Description	Amount
35029840	Debt Service	(4,174.59)
35103305	Federal P/R Tax Deposits	(24,586.84)
99027305	Bank Charges	(753.27)
99027320	Postage & Shipping	(1,000.00)
	Total	<u><u>(30,514.70)</u></u>