

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

Other Bank Items List
B of A Checking
 Summary - From 04/01/13 To 04/30/13 - Payments Only

Date	Other Bank Items Description	Amount
04/09/13	EFTPS P/R Tax Deposit	12,514.29 ✓ + (14,911.82) ✓
04/11/13	Line of Credit Interest Pymt	(2,000.12) ✓
04/16/13	Bank Service Charge for March-2013	(264.71) ✓
04/29/13	Bank auto payment-Postage	(500.00) ✓
	Total	(17,676.65)

Account Distributions

Account No.	Account Description	Amount
35029840	Debt Service	(2,000.12)
35103305	Federal P/R Tax Deposits	27,426.11 = (14,911.82) + 10,514.29 ✓
99027305	Bank Charges	(264.71)
99027320	Postage & Shipping	(500.00)
	Total	(17,676.65)