

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

**Other Bank Items List**  
B of A Checking  
Summary - From 05/01/13 To 05/31/13 - Payments Only

<b>Date</b>	<b>Other Bank Items Description</b>	<b>Amount</b>
05/01/13	Trnsf to MM acct	(3,014,770.25)
05/08/13	EFTPS P/R Tax Deposit	(13,492.90)
05/13/13	Bank Service Charge for April	(244.13)
05/21/13	EFTPS P/R Tax Deposit	(13,380.59)
	<b>Total</b>	<b>(3,041,887.87)</b>

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
35101015	B of A - Money Mrkt #1	(3,014,770.25)
35103305	Federal P/R Tax Deposits	(26,873.49)
99027305	Bank Charges	(244.13)
	<b>Total</b>	<b>(3,041,887.87)</b>