

# Bank Transaction Report

## Transaction Detail

Date Range: 7/1/2013-7/31/2013

Monterey Peninsula Water Mgmt District



Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
7/10/2013	EE10000002	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,748.25
7/23/2013	DFT00000009	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,272.36
7/31/2013	SYC00000008	Bank service charge	General Ledger	Cleared	Service Charge	-282.32
<b>Bank Account 111 Total: (3)</b>						<b>-29,302.93</b>
<b>Report Total: (3)</b>						<b>-29,302.93</b>