

Bank Transaction Report

Transaction Detail

Date Range: 8/1/2013-8/31/2013

Monterey Peninsula Water Mgmt District



Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
8/7/2013	DFT0000010	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,467.45
8/12/2013	EFT0000006	Postage Auto Bank Deduction	General Ledger	Cleared	EFT	-500.00
8/15/2013	SVC0000009	Bank monthly service charge	General Ledger	Cleared	Service Charge	-252.41
8/20/2013	DFT0000014	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,508.65
8/20/2013	DFT0000015	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,211.20
8/20/2013	DFT0000016	I.R.S.	Accounts Payable	Cleared	Bank Draft	-510.22
8/20/2013	DFT0000020	I.R.S.	Accounts Payable	Cleared	Bank Draft	-8.38
8/20/2013	DFT0000021	I.R.S.	Accounts Payable	Cleared	Bank Draft	-35.80
Bank Account 111 Total: (8)						-27,494.11
Report Total: (8)						-27,494.11