

EXHIBIT 14-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail
Date Range: 6/1/2013-6/30/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
6/5/2013	<u>DFT0000058</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-15,194.96
6/14/2013	<u>DFT0000059</u>	Postalia	Accounts Payable	Cleared	Bank Draft	-500.00
6/17/2013	<u>06172013</u>	Account Analysis Fee 06/2013	General Ledger	Cleared	Service Charge	-291.92
6/20/2013	<u>EFT0000004</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,081.74
Bank Account 111 Total: (4)						-30,068.62
Report Total: (4)						-30,068.62