

EXHIBIT 15-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail

Date Range: 10/1/2013-10/31/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
10/4/2013	<u>DFT0000062</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,873.78
10/4/2013	<u>DFT0000063</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,079.56
10/4/2013	<u>DFT0000064</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-611.38
10/4/2013	<u>DFT0000069</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-17.63
10/4/2013	<u>DFT0000070</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2.46
10/7/2013	<u>DFT0000073</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-70.22
10/7/2013	<u>DFT0000074</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-300.08
10/15/2013	<u>SVC0000014</u>	Oct 2013 Bank Svc Chg	General Ledger	Cleared	Service Charge	-3,202.44
10/18/2013	<u>DFT0000085</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-94.76
10/18/2013	<u>DFT0000086</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-203.90
10/18/2013	<u>DFT0000090</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,231.14
10/18/2013	<u>DFT0000091</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,951.78
10/18/2013	<u>DFT0000092</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-184.26
10/18/2013	<u>DFT0000097</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-38.24
10/18/2013	<u>DFT0000098</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-28.26
10/21/2013	<u>DFT0000102</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-23.80
Bank Account 111 Total: (16)						-27,913.69
Report Total: (16)						-27,913.69

Bank Transaction Report

Date Range: 10/1/2013-10/31/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	16	-27,913.69
Report Total:	16	-27,913.69

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	16	-27,913.69
Report Total:	16	-27,913.69

Transaction Type	Count	Amount
Bank Draft	15	-24,711.25
Service Charge	1	-3,202.44
Report Total:	16	-27,913.69