

EXHIBIT 11-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
2/5/2014	<u>DFT0000249</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-0.50
2/5/2014	<u>DFT0000250</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-44.70
2/5/2014	<u>DFT0000251</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-190.96
2/7/2014	<u>DFT0000243</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,897.54
2/7/2014	<u>DFT0000244</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,054.76
2/7/2014	<u>DFT0000245</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-110.20
2/18/2014	<u>SVC0000022</u>	Record Bank Service Fee	General Ledger	Cleared	Service Charge	-269.99
2/21/2014	<u>DFT0000262</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,758.23
2/21/2014	<u>DFT0000263</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,036.30
2/21/2014	<u>DFT0000264</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-44.36
Bank Account 111 Total: (10)						-24,407.54
Report Total: (10)						-24,407.54

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Date Range: 2/1/2014-2/28/2014

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	10	-24,407.54
Report Total:	10	-24,407.54

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	10	-24,407.54
Report Total:	10	-24,407.54

Transaction Type	Count	Amount
Bank Draft	9	-24,137.55
Service Charge	1	-269.99
Report Total:	10	-24,407.54