



Monterey Peninsula Water Mgmt District

# Bank Transaction Report

## Transaction Detail

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
4/4/2014	<u>DFT0000320</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,986.50
4/4/2014	<u>DFT0000321</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,147.72
4/4/2014	<u>DFT0000322</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-490.28
4/4/2014	<u>DFT0000326</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-42.65
4/4/2014	<u>DFT0000327</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-73.42
4/4/2014	<u>DFT0000328</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-313.72
4/18/2014	<u>DFT0000339</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,065.32
4/18/2014	<u>DFT0000340</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,114.62
4/18/2014	<u>DFT0000341</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-278.22
4/30/2014	<u>SVC0000024</u>	Record Bank Charges	General Ledger	Cleared	Service Charge	-298.14
<b>Bank Account 111 Total: (10)</b>						<b>-25,810.59</b>
<b>Report Total: (10)</b>						<b>-25,810.59</b>

EXHIBIT 12-D

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	10	-25,810.59
<b>Report Total:</b>	<b>10</b>	<b>-25,810.59</b>

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	10	-25,810.59
<b>Report Total:</b>	<b>10</b>	<b>-25,810.59</b>

Transaction Type	Count	Amount
Bank Draft	9	-25,512.45
Service Charge	1	-298.14
<b>Report Total:</b>	<b>10</b>	<b>-25,810.59</b>