



Monterey Peninsula Water Mgmt District

# Bank Transaction Report

Transaction Detail  
Date Range: 5/1/2014-5/31/2014

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
5/2/2014	DFI0000349	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,065.24
5/2/2014	DFI0000350	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,151.92
5/2/2014	DFI0000351	I.R.S.	Accounts Payable	Cleared	Bank Draft	-556.18
5/14/2014	DFI0000358	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9.15
5/14/2014	DFI0000359	I.R.S.	Accounts Payable	Cleared	Bank Draft	-70.22
5/14/2014	DFI0000360	I.R.S.	Accounts Payable	Cleared	Bank Draft	-300.08
5/15/2014	SVC0000029	May2014-Bank monthly service fee	General Ledger	Cleared	Service Charge	-318.71
5/16/2014	DFI0000363	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,630.90
5/16/2014	DFI0000366	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,173.12
5/16/2014	DFI0000367	I.R.S.	Accounts Payable	Cleared	Bank Draft	-420.26
5/30/2014	DFI0000378	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,124.64
5/30/2014	DFI0000379	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,148.96
5/30/2014	DFI0000380	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-476.78
<b>Bank Account 111 Total: (13)</b>						<b>-40,446.16</b>
<b>Report Total: (13)</b>						<b>-40,446.16</b>

# Summary

**Bank Account**  
111 Bank of America Checking

Count	Amount
13	-40,446.16
<b>Report Total:</b>	<b>-40,446.16</b>

**Cash Account**  
99 99-10-100100 Pool Cash Account

Count	Amount
13	-40,446.16
<b>Report Total:</b>	<b>-40,446.16</b>

**Transaction Type**

Transaction Type	Count	Amount
Bank Draft	12	-40,127.45
Service Charge	1	-318.71
<b>Report Total:</b>	<b>13</b>	<b>-40,446.16</b>