

Bank Transaction Report

Transaction Detail

Date Range: 6/1/2014-6/30/2014

EXHIBIT 5-D

Monterey Peninsula Water Mgmt District



Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
6/9/2014	DFI000387	I.R.S.	Accounts Payable	Cleared	Bank Draft	-37.38
6/9/2014	DFI000388	I.R.S.	Accounts Payable	Cleared	Bank Draft	-86.18
6/9/2014	DFI000389	I.R.S.	Accounts Payable	Cleared	Bank Draft	-368.28
6/13/2014	DFI000397	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,907.16
6/13/2014	DFI000398	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,113.86
6/13/2014	DFI000399	I.R.S.	Accounts Payable	Cleared	Bank Draft	-374.24
6/27/2014	DFI000405	I.R.S.	Accounts Payable	Outstanding	Bank Draft Reversal	53.72
6/27/2014	DFI000407	I.R.S.	Accounts Payable	Outstanding	Bank Draft Reversal	10.40
6/27/2014	DFI000411	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-9,894.49
6/27/2014	DFI000412	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,098.32
6/27/2014	DFI000413	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-307.80
6/30/2014	SVC000032	June - Bank service fee	General Ledger	Cleared	Service Charge	-246.64
Bank Account 111 Total: (12)						-25,370.23
Report Total: (12)						-25,370.23

Summary

Bank Account
111 Bank of America Checking

Count 12
 Amount -25,370.23
Report Total: -25,370.23

Cash Account
99 99-10-100100 Pool Cash Account

Count 12
 Amount -25,370.23
Report Total: -25,370.23

Transaction Type
 Bank Draft 9
 Bank Draft Reversal 2
 Service Charge 1
Report Total: 12

Count 9
 Amount -25,187.71
 64.12
 -246.64
Report Total: -25,370.23