



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 7/1/2014-7/31/2014

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
7/3/2014	DFT0000422	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9.65
7/3/2014	DFT0000423	I.R.S.	Accounts Payable	Cleared	Bank Draft	-89.36
7/3/2014	DFT0000424	I.R.S.	Accounts Payable	Cleared	Bank Draft	-381.92
7/11/2014	DFT0000429	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,905.43
7/11/2014	DFT0000430	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,096.40
7/11/2014	DFT0000431	I.R.S.	Accounts Payable	Cleared	Bank Draft	-299.72
7/25/2014	DFT0000442	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,999.15
7/25/2014	DFT0000443	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,115.02
7/25/2014	DFT0000444	I.R.S.	Accounts Payable	Cleared	Bank Draft	-193.84
7/31/2014	SVC0000033	Record Bank Service Fees	General Ledger	Cleared	Service Charge	-244.74
Bank Account 111 Total: (10)						-25,335.23
Report Total: (10)						-25,335.23

Summary

Bank Account
111 Bank of America Checking

Count	Amount
10	-25,335.23
Report Total:	-25,335.23

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
10	-25,335.23
Report Total:	-25,335.23

Transaction Type	Count	Amount
Bank Draft	9	-25,090.49
Service Charge	1	-244.74
Report Total:	10	-25,335.23