



Monterey Peninsula Water Mgmt District

# Bank Transaction Report

## Transaction Detail

Date Range: 8/1/2014-8/31/2014

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
8/8/2014	<a href="#">DFT0000452</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,284.30
8/8/2014	<a href="#">DFT0000453</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,141.62
8/8/2014	<a href="#">DFT0000454</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-232.56
8/8/2014	<a href="#">DFT0000458</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-63.84
8/8/2014	<a href="#">DFT0000459</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-272.80
8/22/2014	<a href="#">DFT0000468</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,123.38
8/22/2014	<a href="#">DFT0000469</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,115.94
8/22/2014	<a href="#">DFT0000470</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-197.72
8/31/2014	<a href="#">SVC0000034</a>	Record bank's service fee charge	General Ledger	Cleared	Service Charge	-245.03
<b>Bank Account 111 Total: (9)</b>						<b>-25,677.19</b>
<b>Report Total: (9)</b>						<b>-25,677.19</b>

# Summary

Bank Account  
111 Bank of America Checking

Count	Amount
9	-25,677.19
<b>Report Total:</b>	<b>-25,677.19</b>

Cash Account  
99 99-10-100100 Pool Cash Account

Count	Amount
9	-25,677.19
<b>Report Total:</b>	<b>-25,677.19</b>

Transaction Type	Count	Amount
Bank Draft	8	-25,432.16
Service Charge	1	-245.03
<b>Report Total:</b>	<b>9</b>	<b>-25,677.19</b>