

# Bank Transaction Report

## Transaction Detail

Issued Date Range: -

Monterey Peninsula Water Mgmt District



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>							
09/05/2014	09/30/2014	<u>DFT0000475</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,218.73
09/05/2014	09/30/2014	<u>DFT0000476</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,126.06
09/05/2014	09/30/2014	<u>DFT0000477</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-185.32
09/05/2014	09/30/2014	<u>DFT0000478</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	165.03
09/05/2014	09/30/2014	<u>DFT0000479</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	72.94
09/05/2014	09/30/2014	<u>DFT0000481</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-158.08
09/05/2014	09/30/2014	<u>DFT0000482</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-71.56
09/05/2014	09/30/2014	<u>DFT0000483</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-67.02
09/05/2014	09/30/2014	<u>DFT0000484</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-286.44
09/19/2014	09/30/2014	<u>DFT0000486</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,127.06
09/19/2014	09/30/2014	<u>DFT0000487</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,116.60
09/19/2014	09/30/2014	<u>DFT0000488</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-200.60
09/30/2014	09/30/2014	<u>SVCC0000037</u>	Record Bank Service Fees	General Ledger	Cleared	Service Charge	-261.43
<b>Bank Account 111 Total: (13)</b>							<b>-25,580.93</b>
<b>Report Total: (13)</b>							<b>-25,580.93</b>

# Summary

Bank Account  
111 Bank of America Checking

Count	Amount
13	-25,580.93
<b>Report Total: 13</b>	<b>-25,580.93</b>

Cash Account  
99 99-10-100100 Pool Cash Account

Count	Amount
13	-25,580.93
<b>Report Total: 13</b>	<b>-25,580.93</b>

Transaction Type	Count	Amount
Bank Draft	10	-25,557.47
Bank Draft Reversal	2	237.97
Service Charge	1	-261.43
<b>Report Total: 13</b>		<b>-25,580.93</b>