



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2014 - 11/30/2014

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
11/03/2014	11/30/2014	DFI0000506	I.R.S.	Accounts Payable	Cleared	Bank Draft	-76.60
11/03/2014	11/30/2014	DFI0000507	I.R.S.	Accounts Payable	Cleared	Bank Draft	-327.36
11/14/2014	11/30/2014	DFI0000509	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,313.06
11/14/2014	11/30/2014	DFI0000510	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,127.12
11/14/2014	11/30/2014	DFI0000511	I.R.S.	Accounts Payable	Cleared	Bank Draft	-182.14
11/17/2014	11/30/2014	SVC0000042	Nov/14 bank service charge	General Ledger	Cleared	Service Charge	-306.59
11/26/2014	11/30/2014	DFI0000513	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,239.92
11/26/2014	11/30/2014	DFI0000514	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,106.42
11/26/2014	11/30/2014	DFI0000515	I.R.S.	Accounts Payable	Cleared	Bank Draft	-156.38
11/26/2014	11/30/2014	DFI0000516	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-67.52
11/26/2014	11/30/2014	DFI0000517	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-13.32
Bank Account 111 Total: (11)							-25,916.43
Report Total: (11)							-25,916.43

Summary

Bank Account
111 Bank of America Checking

Count	Amount
11	-25,916.43
Report Total:	-25,916.43

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
11	-25,916.43
Report Total:	-25,916.43

Transaction Type

Transaction Type	Count	Amount
Bank Draft	10	-25,609.84
Service Charge	1	-306.59
Report Total:	11	-25,916.43