

EXHIBIT 8-D



Monterey Peninsula Water Mgmt District

**Bank Transaction Report**  
**Transaction Detail**

Issued Date Range: 12/01/2014 - 12/31/2014

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>							
12/03/2014		<u>DFT0000518</u>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-20.15
12/03/2014		<u>DFT0000519</u>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-57.46
12/03/2014		<u>DFT0000520</u>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-245.52
12/12/2014	12/31/2014	<u>DFT0000522</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,320.95
12/12/2014	12/31/2014	<u>DFT0000523</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,119.02
12/12/2014	12/31/2014	<u>DFT0000524</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-104.94
12/15/2014	12/31/2014	<u>SVC0000044</u>	To record Dec/14 Bank Service Charge	General Ledger	Cleared	Service Charge	-275.66
12/24/2014	12/31/2014	<u>DFT0000526</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,972.39
12/24/2014	12/31/2014	<u>DFT0000527</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,663.16
12/24/2014	12/31/2014	<u>DFT0000528</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-178.98
<b>Bank Account 111 Total: (10)</b>							<b>-30,958.23</b>
<b>Report Total: (10)</b>							<b>-30,958.23</b>

**Summary**

<b>Bank Account</b>	<b>Count</b>	<b>Amount</b>
<u>111 Bank of America Checking</u>	10	-30,958.23
<b>Report Total:</b>	<b>10</b>	<b>-30,958.23</b>

<b>Cash Account</b>	<b>Count</b>	<b>Amount</b>
<u>99 99-10-100100 Pool Cash Account</u>	10	-30,958.23
<b>Report Total:</b>	<b>10</b>	<b>-30,958.23</b>

<b>Transaction Type</b>	<b>Count</b>	<b>Amount</b>
Bank Draft	9	-30,682.57
Service Charge	1	-275.66
<b>Report Total:</b>	<b>10</b>	<b>-30,958.23</b>