

EXHIBIT 7-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2015 - 01/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
01/08/2015	01/31/2015	DFT0000533	I.R.S.	Accounts Payable	Cleared	Bank Draft	-70.65
01/08/2015	01/31/2015	DFT0000534	I.R.S.	Accounts Payable	Cleared	Bank Draft	-51.06
01/08/2015	01/31/2015	DFT0000535	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.24
01/09/2015	01/31/2015	DFT0000530	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,156.68
01/09/2015	01/31/2015	DFT0000531	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,073.20
01/09/2015	01/31/2015	DFT0000532	I.R.S.	Accounts Payable	Cleared	Bank Draft	-97.72
01/15/2015	01/31/2015	SVC0000045	Jan/15 Bank Charge	General Ledger	Cleared	Service Charge	-295.13
01/23/2015	01/31/2015	DFT0000537	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,313.39
01/23/2015	01/31/2015	DFT0000538	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,125.02
01/23/2015	01/31/2015	DFT0000539	I.R.S.	Accounts Payable	Cleared	Bank Draft	-146.58
Bank Account 111 Total: (10)							-25,547.67
Report Total: (10)							-25,547.67

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Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	10	-25,547.67
Report Total:	10	-25,547.67

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-25,547.67
Report Total:	10	-25,547.67

Transaction Type	Count	Amount
Bank Draft	9	-25,252.54
Service Charge	1	-295.13
Report Total:	10	-25,547.67