

EXHIBIT 10-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2015 - 03/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
03/06/2015	03/31/2015	DFT0000552	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,232.13
03/06/2015	03/31/2015	DFT0000553	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,122.48
03/06/2015	03/31/2015	DFT0000554	I.R.S.	Accounts Payable	Cleared	Bank Draft	-202.14
03/09/2015	03/31/2015	DFT0000555	I.R.S.	Accounts Payable	Cleared	Bank Draft	-73.40
03/09/2015	03/31/2015	DFT0000556	I.R.S.	Accounts Payable	Cleared	Bank Draft	-313.72
03/16/2015	03/31/2015	SVC0000050	To record bank charges for March 2015	General Ledger	Cleared	Service Charge	-235.63
03/20/2015	03/31/2015	DFT0000558	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,563.82
03/20/2015	03/31/2015	DFT0000559	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,166.60
03/20/2015	03/31/2015	DFT0000560	I.R.S.	Accounts Payable	Cleared	Bank Draft	-232.76
Bank Account 111 Total: (9)							-26,142.68
Report Total: (9)							-26,142.68

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Bank Transaction Report

Issued Date Range: 03/01/2015 - 03/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	9	-26,142.68
Report Total:	9	-26,142.68

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	9	-26,142.68
Report Total:	9	-26,142.68

Transaction Type	Count	Amount
Bank Draft	8	-25,907.05
Service Charge	1	-235.63
Report Total:	9	-26,142.68