

EXHIBIT 13-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2015 - 04/30/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
04/03/2015	04/30/2015	DFT0000565	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,494.15
04/03/2015	04/30/2015	DFT0000566	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,147.12
04/03/2015	04/30/2015	DFT0000567	I.R.S.	Accounts Payable	Cleared	Bank Draft	-153.04
04/08/2015	04/30/2015	DFT0000569	I.R.S.	Accounts Payable	Cleared	Bank Draft	-70.22
04/08/2015	04/30/2015	DFT0000570	I.R.S.	Accounts Payable	Cleared	Bank Draft	-300.08
04/15/2015	04/30/2015	SVC0000051	To post April/15 interest earned	General Ledger	Cleared	Service Charge	-253.36
04/17/2015	04/30/2015	DFT0000572	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,720.10
04/17/2015	04/30/2015	DFT0000573	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,202.78
04/17/2015	04/30/2015	DFT0000574	I.R.S.	Accounts Payable	Cleared	Bank Draft	-376.30
04/30/2015		DFT0000580	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-63.84
04/30/2015		DFT0000581	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-272.80
Bank Account 111 Total: (11)							-27,053.79
Report Total: (11)							-27,053.79

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Issued Date Range: 04/01/2015 - 04/30/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	11	-27,053.79
Report Total:	11	-27,053.79

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	11	-27,053.79
Report Total:	11	-27,053.79

Transaction Type	Count	Amount
Bank Draft	10	-26,800.43
Service Charge	1	-253.36
Report Total:	11	-27,053.79