

EXHIBIT 7-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2015 - 05/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
05/01/2015	05/01/2015	DFT0000576	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,776.66
05/01/2015	05/01/2015	DFT0000577	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,196.50
05/01/2015	05/01/2015	DFT0000578	I.R.S.	Accounts Payable	Cleared	Bank Draft	-283.14
05/15/2015	05/15/2015	DFT0000583	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,202.17
05/15/2015	05/15/2015	DFT0000584	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,250.36
05/15/2015	05/15/2015	DFT0000585	I.R.S.	Accounts Payable	Cleared	Bank Draft	-368.80
05/15/2015	05/15/2015	SVC0000054	To post May/15 Bank Service Charge	General Ledger	Cleared	Service Charge	-366.67
05/29/2015	05/29/2015	DFT0000587	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,586.55
05/29/2015	05/29/2015	DFT0000588	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,204.88
05/29/2015	05/29/2015	DFT0000589	I.R.S.	Accounts Payable	Cleared	Bank Draft	-390.32
Bank Account 111 Total: (10)							-41,626.05
Report Total: (10)							-41,626.05

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Bank Transaction Report

Issued Date Range: 05/01/2015 - 05/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	10	-41,626.05
Report Total:	10	-41,626.05

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-41,626.05
Report Total:	10	-41,626.05

Transaction Type	Count	Amount
Bank Draft	9	-41,259.38
Service Charge	1	-366.67
Report Total:	10	-41,626.05