

EXHIBIT 7-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2015 - 06/30/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
06/12/2015	06/12/2015	DFT0000591	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,626.36
06/12/2015	06/12/2015	DFT0000592	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,206.96
06/12/2015	06/12/2015	DFT0000593	I.R.S.	Accounts Payable	Cleared	Bank Draft	-410.74
06/12/2015	06/12/2015	DFT0000595	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.26
06/12/2015	06/12/2015	DFT0000596	I.R.S.	Accounts Payable	Cleared	Bank Draft	-231.88
06/15/2015	06/15/2015	SVC0000055	To Post June/2015 Bank Serv. Charge	General Ledger	Cleared	Service Charge	-310.73
06/26/2015	06/26/2015	DFT0000598	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,669.55
06/26/2015	06/26/2015	DFT0000599	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,177.14
06/26/2015	06/26/2015	DFT0000600	I.R.S.	Accounts Payable	Cleared	Bank Draft	-266.72
06/26/2015	06/29/2015	DFT0000602	I.R.S.	Accounts Payable	Cleared	Bank Draft	-41.52
06/26/2015	06/29/2015	DFT0000603	I.R.S.	Accounts Payable	Cleared	Bank Draft	-177.32
Bank Account 111 Total: (11)							-27,173.18
Report Total: (11)							-27,173.18

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Issued Date Range: 06/01/2015 - 06/30/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	11	-27,173.18
Report Total:	11	-27,173.18

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	11	-27,173.18
Report Total:	11	-27,173.18

Transaction Type	Count	Amount
Bank Draft	10	-26,862.45
Service Charge	1	-310.73
Report Total:	11	-27,173.18