

EXHIBIT 8-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2015 - 07/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
07/10/2015	07/31/2015	DFT0000605	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,799.25
07/10/2015	07/31/2015	DFT0000606	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,221.36
07/10/2015	07/31/2015	DFT0000607	I.R.S.	Accounts Payable	Cleared	Bank Draft	-294.66
07/15/2015	07/31/2015	SVC0000058	To post bank service fee	General Ledger	Cleared	Service Charge	-280.45
07/24/2015	07/31/2015	DFT0000609	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,452.97
07/24/2015	07/31/2015	DFT0000610	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,141.78
07/24/2015	07/31/2015	DFT0000611	I.R.S.	Accounts Payable	Cleared	Bank Draft	-240.82
Bank Account 111 Total: (7)							-26,431.29
Report Total: (7)							-26,431.29

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Issued Date Range: 07/01/2015 - 07/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	7	-26,431.29
Report Total:	7	-26,431.29

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	7	-26,431.29
Report Total:	7	-26,431.29

Transaction Type	Count	Amount
Bank Draft	6	-26,150.84
Service Charge	1	-280.45
Report Total:	7	-26,431.29