

**EXHIBIT 9-D**



Monterey Peninsula Water Mgmt District

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 08/01/2015 - 08/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking - 0000 8170 8210</b>							
08/07/2015	08/31/2015	<a href="#">DFT0000613</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-51.06
08/07/2015	08/31/2015	<a href="#">DFT0000614</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.24
08/07/2015	08/31/2015	<a href="#">DFT0000616</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,418.13
08/07/2015	08/31/2015	<a href="#">DFT0000617</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,138.38
08/07/2015	08/31/2015	<a href="#">DFT0000618</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-232.28
08/17/2015	08/31/2015	<a href="#">SVC0000059</a>	To post bank service fee	General Ledger	Cleared	Service Charge	-305.96
08/21/2015	08/31/2015	<a href="#">DFT0000620</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,697.22
08/21/2015	08/31/2015	<a href="#">DFT0000621</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,205.22
08/21/2015	08/31/2015	<a href="#">DFT0000622</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-311.68
<b>Bank Account 111 Total: (9)</b>							<b>-26,578.17</b>
<b>Report Total: (9)</b>							<b>-26,578.17</b>

# EXHIBIT 9-D

## Bank Transaction Report

Issued Date Range: 08/01/2015 - 08/31/2015 Cleared Date Range: -

## Summary

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	9	-26,578.17
<b>Report Total:</b>	<b>9</b>	<b>-26,578.17</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	9	-26,578.17
<b>Report Total:</b>	<b>9</b>	<b>-26,578.17</b>

Transaction Type	Count	Amount
Bank Draft	8	-26,272.21
Service Charge	1	-305.96
<b>Report Total:</b>	<b>9</b>	<b>-26,578.17</b>