

EXHIBIT 6-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2015 - 09/30/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
09/04/2015	09/30/2015	DFT0000624	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,700.48
09/04/2015	09/30/2015	DFT0000625	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,213.90
09/04/2015	09/30/2015	DFT0000626	I.R.S.	Accounts Payable	Cleared	Bank Draft	-263.80
09/11/2015	09/30/2015	DFT0000628	I.R.S.	Accounts Payable	Cleared	Bank Draft	-44.70
09/11/2015	09/30/2015	DFT0000629	I.R.S.	Accounts Payable	Cleared	Bank Draft	-190.96
09/15/2015	09/30/2015	SVC0000060	To post bank service fee	General Ledger	Cleared	Service Charge	-285.43
09/18/2015	09/30/2015	DFT0000631	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,820.98
09/18/2015	09/30/2015	DFT0000632	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,275.24
09/18/2015	09/30/2015	DFT0000633	I.R.S.	Accounts Payable	Cleared	Bank Draft	-211.34
Bank Account 111 Total: (9)							-27,006.83
Report Total: (9)							-27,006.83

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Bank Transaction Report

Issued Date Range: 09/01/2015 - 09/30/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	9	-27,006.83
Report Total:	9	-27,006.83

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	9	-27,006.83
Report Total:	9	-27,006.83

Transaction Type	Count	Amount
Bank Draft	8	-26,721.40
Service Charge	1	-285.43
Report Total:	9	-27,006.83