

EXHIBIT 7-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2015 - 11/30/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
11/13/2015	11/30/2015	DFT0000653	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,212.84
11/13/2015	11/30/2015	DFT0000654	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,310.78
11/13/2015	11/30/2015	DFT0000655	I.R.S.	Accounts Payable	Cleared	Bank Draft	-182.26
11/16/2015	11/30/2015	SVC0000065	To post bank service charge	General Ledger	Cleared	Service Charge	-267.33
11/25/2015	11/30/2015	DFT0000657	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,150.77
11/25/2015	11/30/2015	DFT0000658	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,326.29
11/25/2015	11/30/2015	DFT0000659	I.R.S.	Accounts Payable	Cleared	Bank Draft	-175.50
11/25/2015	11/30/2015	DFT0000661	I.R.S.	Accounts Payable	Cleared	Bank Draft	-51.08
11/25/2015	11/30/2015	DFT0000662	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.24
Bank Account 111 Total: (9)							-27,895.09
Report Total: (9)							-27,895.09

EXHIBIT 7-D

Bank Transaction Report

Issued Date Range: 11/01/2015 - 11/30/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	9	-27,895.09
Report Total:	9	-27,895.09

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	9	-27,895.09
Report Total:	9	-27,895.09

Transaction Type	Count	Amount
Bank Draft	8	-27,627.76
Service Charge	1	-267.33
Report Total:	9	-27,895.09