

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2016 - 02/29/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
02/05/2016	02/29/2016	DFT0000686	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,760.85
02/05/2016	02/29/2016	DFT0000687	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,361.46
02/05/2016	02/29/2016	DFT0000688	I.R.S.	Accounts Payable	Cleared	Bank Draft	-163.84
02/08/2016	02/29/2016	DFT0000689	I.R.S.	Accounts Payable	Cleared	Bank Draft	-61.12
02/08/2016	02/29/2016	DFT0000690	I.R.S.	Accounts Payable	Cleared	Bank Draft	-63.82
02/08/2016	02/29/2016	DFT0000691	I.R.S.	Accounts Payable	Cleared	Bank Draft	-272.80
02/12/2016	02/29/2016	DFT0000709	Chevron	Accounts Payable	Cleared	Bank Draft	-301.04
02/16/2016	02/29/2016	SVC0000073	To post Feb/2016 bank service charge	General Ledger	Cleared	Service Charge	-294.56
02/19/2016	02/29/2016	DFT0000693	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,637.52
02/19/2016	02/29/2016	DFT0000694	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,255.02
02/19/2016	02/29/2016	DFT0000695	I.R.S.	Accounts Payable	Cleared	Bank Draft	-214.40
Bank Account 111 Total: (11)							-28,386.43
Report Total: (11)							-28,386.43

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Issued Date Range: 02/01/2016 - 02/29/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	11	-28,386.43
Report Total:	11	-28,386.43

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	11	-28,386.43
Report Total:	11	-28,386.43

Transaction Type	Count	Amount
Bank Draft	10	-28,091.87
Service Charge	1	-294.56
Report Total:	11	-28,386.43