

EXHIBIT 12-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2016 - 05/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
05/13/2016	05/31/2016	DFT0000733	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,551.79
05/13/2016	05/31/2016	DFT0000734	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,261.20
05/13/2016	05/31/2016	DFT0000735	I.R.S.	Accounts Payable	Cleared	Bank Draft	-168.26
05/16/2016	05/31/2016	SVC0000081	To Post May/16 Bank Charge	General Ledger	Cleared	Service Charge	-287.87
05/27/2016	05/31/2016	DFT0000737	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,608.59
05/27/2016	05/31/2016	DFT0000738	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,314.92
05/27/2016	05/31/2016	DFT0000739	I.R.S.	Accounts Payable	Cleared	Bank Draft	-391.96
Bank Account 111 Total: (7)							-26,584.59
Report Total: (7)							-26,584.59

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Issued Date Range: 05/01/2016 - 05/31/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	7	-26,584.59
Report Total:	7	-26,584.59

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	7	-26,584.59
Report Total:	7	-26,584.59

Transaction Type	Count	Amount
Bank Draft	6	-26,296.72
Service Charge	1	-287.87
Report Total:	7	-26,584.59