

**EXHIBIT 8-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 07/01/2016 - 07/31/2016

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>							
07/08/2016	07/31/2016	<a href="#">DFT0000756</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,885.05
07/08/2016	07/31/2016	<a href="#">DFT0000757</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,372.38
07/08/2016	07/31/2016	<a href="#">DFT0000758</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-643.68
07/15/2016	07/31/2016	<a href="#">SVC0000091</a>	To Post July/2016 Bank Service Charge	General Ledger	Cleared	Service Charge	-312.92
07/22/2016	07/31/2016	<a href="#">DFT0000760</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,829.15
07/22/2016	07/31/2016	<a href="#">DFT0000761</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,334.56
07/22/2016	07/31/2016	<a href="#">DFT0000762</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-481.96
<b>Bank Account 111 Total: (7)</b>							<b>-27,859.70</b>
<b>Report Total: (7)</b>							<b>-27,859.70</b>

# EXHIBIT 8-D

## Bank Transaction Report

Issued Date Range: 07/01/2016 - 07/31/2016 Cleared Date Range: -

## Summary

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	7	-27,859.70
<b>Report Total:</b>	<b>7</b>	<b>-27,859.70</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	7	-27,859.70
<b>Report Total:</b>	<b>7</b>	<b>-27,859.70</b>

Transaction Type	Count	Amount
Bank Draft	6	-27,546.78
Service Charge	1	-312.92
<b>Report Total:</b>	<b>7</b>	<b>-27,859.70</b>