

**EXHIBIT 8-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 10/01/2016 - 10/31/2016

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>							
10/14/2016	10/31/2016	<a href="#">DFT0000796</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,435.97
10/14/2016	10/31/2016	<a href="#">DFT0000797</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,280.84
10/14/2016	10/31/2016	<a href="#">DFT0000798</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-373.92
10/17/2016	10/31/2016	<a href="#">SVC0000099</a>	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-300.36
10/28/2016	10/31/2016	<a href="#">DFT0000800</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,462.15
10/28/2016	10/31/2016	<a href="#">DFT0000801</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,798.66
10/28/2016	10/31/2016	<a href="#">DFT0000802</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-572.36
10/31/2016		<a href="#">DFT0000804</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-7.62
10/31/2016		<a href="#">DFT0000805</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-66.56
10/31/2016		<a href="#">DFT0000806</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-284.58
<b>Bank Account 111 Total: (10)</b>							<b>-31,583.02</b>
<b>Report Total: (10)</b>							<b>-31,583.02</b>

**EXHIBIT 8-D**

**Bank Transaction Report**

Issued Date Range: 10/01/2016 - 10/31/2016 Cleared Date Range: -

**Summary**

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	10	-31,583.02
<b>Report Total:</b>	<b>10</b>	<b>-31,583.02</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	10	-31,583.02
<b>Report Total:</b>	<b>10</b>	<b>-31,583.02</b>

Transaction Type	Count	Amount
Bank Draft	9	-31,282.66
Service Charge	1	-300.36
<b>Report Total:</b>	<b>10</b>	<b>-31,583.02</b>