

EXHIBIT 13-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2017 - 11/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
11/06/2017	11/30/2017	DFT0001032	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,327.39
11/09/2017	11/30/2017	DFT0001023	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,155.04
11/09/2017	11/30/2017	DFT0001024	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,827.46
11/09/2017	11/30/2017	DFT0001025	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,497.76
11/09/2017	11/30/2017	DFT0001026	I.R.S.	Accounts Payable	Cleared	Bank Draft	-496.36
11/09/2017	11/30/2017	DFT0001028	I.R.S.	Accounts Payable	Cleared	Bank Draft	-8.23
11/09/2017	11/30/2017	DFT0001029	I.R.S.	Accounts Payable	Cleared	Bank Draft	-66.60
11/09/2017	11/30/2017	DFT0001030	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-1.62
11/09/2017	11/30/2017	DFT0001031	I.R.S.	Accounts Payable	Cleared	Bank Draft	-284.58
11/14/2017	11/30/2017	DFT0001034	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-28,500.00
11/16/2017	11/30/2017	DFT0001033	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,332.31
11/16/2017	11/30/2017	DFT0001067	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-50.00
11/22/2017	11/30/2017	DFT0001036	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,130.38
11/22/2017	11/30/2017	DFT0001037	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,846.00
11/22/2017	11/30/2017	DFT0001038	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,513.65
11/22/2017	11/30/2017	DFT0001039	I.R.S.	Accounts Payable	Cleared	Bank Draft	-416.10
Accounts Payable Total: (16)							-101,453.48
General Ledger							
11/15/2017	11/30/2017	SVC0000132	11/2017 To post bank service charge	General Ledger	Cleared	Service Charge	-394.20
General Ledger Total: (1)							-394.20
Report Total: (17)							-101,847.68

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	17	-101,847.68
Report Total:	17	-101,847.68

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	17	-101,847.68
Report Total:	17	-101,847.68

Transaction Type	Count	Amount
Bank Draft	16	-101,453.48
Service Charge	1	-394.20
Report Total:	17	-101,847.68