

**EXHIBIT 7-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 12/01/2017 - 12/31/2017

Cleared Date Range: -

| Issued Date                         | Cleared Date | Number                     | Description                        | Module           | Status  | Type           | Amount            |
|-------------------------------------|--------------|----------------------------|------------------------------------|------------------|---------|----------------|-------------------|
| <b>Accounts Payable</b>             |              |                            |                                    |                  |         |                |                   |
| 12/01/2017                          | 12/31/2017   | <a href="#">DFT0001051</a> | PERS Retirement                    | Accounts Payable | Cleared | Bank Draft     | -15,343.79        |
| 12/08/2017                          | 12/31/2017   | <a href="#">DFT0001041</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -13,012.02        |
| 12/08/2017                          | 12/31/2017   | <a href="#">DFT0001042</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -2,829.74         |
| 12/08/2017                          | 12/31/2017   | <a href="#">DFT0001043</a> | Employment Development Dept.       | Accounts Payable | Cleared | Bank Draft     | -4,483.83         |
| 12/08/2017                          | 12/31/2017   | <a href="#">DFT0001044</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -379.30           |
| 12/15/2017                          | 12/31/2017   | <a href="#">DFT0001045</a> | Laborers Trust Fund of Northern CA | Accounts Payable | Cleared | Bank Draft     | -28,550.00        |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001047</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -13,138.62        |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001048</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -2,855.38         |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001049</a> | Employment Development Dept.       | Accounts Payable | Cleared | Bank Draft     | -4,512.21         |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001050</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -493.20           |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001053</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -77.96            |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001054</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -70.52            |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001055</a> | Employment Development Dept.       | Accounts Payable | Cleared | Bank Draft     | -4.19             |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001056</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -301.32           |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001058</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -59.81            |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001059</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -43.10            |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001060</a> | I.R.S.                             | Accounts Payable | Cleared | Bank Draft     | -184.14           |
| 12/22/2017                          | 12/31/2017   | <a href="#">DFT0001061</a> | SHELL                              | Accounts Payable | Cleared | Bank Draft     | -590.43           |
| <b>Accounts Payable Total: (18)</b> |              |                            |                                    |                  |         |                | <b>-86,929.56</b> |
| <b>General Ledger</b>               |              |                            |                                    |                  |         |                |                   |
| 12/15/2017                          | 12/31/2017   | <a href="#">SVC0000136</a> | To post bank service fee           | General Ledger   | Cleared | Service Charge | -333.63           |
| <b>General Ledger Total: (1)</b>    |              |                            |                                    |                  |         |                | <b>-333.63</b>    |
| <b>Report Total: (19)</b>           |              |                            |                                    |                  |         |                | <b>-87,263.19</b> |

# EXHIBIT 7-D

## Bank Transaction Report

Issued Date Range: -

## Summary

| Bank Account  | Count     | Amount            |
|---|-----------|-------------------|
| <a href="#">111 Bank of America Checking - 0000 8170 8210</a> | 19        | -87,263.19        |
| <b>Report Total:</b>  | <b>19</b> | <b>-87,263.19</b> |

| Cash Account                                      | Count     | Amount            |
|---|-----------|-------------------|
| <a href="#">99 99-10-100100 Pool Cash Account</a> | 19        | -87,263.19        |
| <b>Report Total:</b>                              | <b>19</b> | <b>-87,263.19</b> |

| Transaction Type     | Count     | Amount            |
|----------------------|-----------|-------------------|
| Bank Draft           | 18        | -86,929.56        |
| Service Charge       | 1         | -333.63           |
| <b>Report Total:</b> | <b>19</b> | <b>-87,263.19</b> |