

EXHIBIT 9-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2018 - 03/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
03/02/2018	03/31/2018	DFT0001092	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-10,947.67
03/02/2018	03/31/2018	DFT0001093	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-2,629.50
03/02/2018	03/31/2018	DFT0001094	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-4,478.92
03/02/2018	03/31/2018	DFT0001095	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-127.66
03/02/2018	03/31/2018	DFT0001097	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-105.74
03/02/2018	03/31/2018	DFT0001098	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-86.14
03/02/2018	03/31/2018	DFT0001099	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-368.28
03/02/2018	03/31/2018	DFT0001110	PERS Retirement	Accounts Payable	Pending Clear	Bank Draft	-15,011.78
03/16/2018	03/31/2018	DFT0001103	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-12,645.83
03/16/2018	03/31/2018	DFT0001104	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-2,696.42
03/16/2018	03/31/2018	DFT0001105	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-5,250.12
03/16/2018	03/31/2018	DFT0001106	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-138.56
03/20/2018	03/31/2018	DFT0001109	Laborers Trust Fund of Northern CA	Accounts Payable	Pending Clear	Bank Draft	-27,360.00
03/30/2018		DFT0001113	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,945.33
03/30/2018		DFT0001114	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,651.20
03/30/2018		DFT0001115	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-4,402.70
03/30/2018		DFT0001116	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-274.00
Accounts Payable Total: (17)							-100,119.85
General Ledger							
03/15/2018	03/31/2018	SVC0000148	03/2018 To Post Bank Service Charge	General Ledger	Pending Clear	Service Charge	-352.17
General Ledger Total: (1)							-352.17
Report Total: (18)							-100,472.02

EXHIBIT 9-D

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	18	-100,472.02
Report Total:	18	-100,472.02

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	18	-100,472.02
Report Total:	18	-100,472.02

Transaction Type	Count	Amount
Bank Draft	17	-100,119.85
Service Charge	1	-352.17
Report Total:	18	-100,472.02