

EXHIBIT 9-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2018 - 06/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
06/08/2018	06/30/2018	DFT0001154	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,991.80
06/08/2018	06/30/2018	DFT0001155	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,712.82
06/08/2018	06/30/2018	DFT0001156	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,459.75
06/08/2018	06/30/2018	DFT0001157	I.R.S.	Accounts Payable	Cleared	Bank Draft	-114.24
06/08/2018	06/30/2018	DFT0001160	Chevron	Accounts Payable	Cleared	Bank Draft	-352.25
06/13/2018	06/30/2018	DFT0001161	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-1,140.00
06/15/2018	06/30/2018	DFT0001158	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-29,640.00
06/16/2018	06/30/2018	DFT0001162	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-1,140.00
06/22/2018	06/30/2018	DFT0001164	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,096.41
06/22/2018	06/30/2018	DFT0001165	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,754.12
06/22/2018	06/30/2018	DFT0001166	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,488.55
06/22/2018	06/30/2018	DFT0001167	I.R.S.	Accounts Payable	Cleared	Bank Draft	-247.74
06/22/2018	06/30/2018	DFT0001169	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10.31
06/22/2018	06/30/2018	DFT0001170	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.82
06/22/2018	06/30/2018	DFT0001171	I.R.S.	Accounts Payable	Cleared	Bank Draft	-234.36
06/29/2018	07/31/2018	DFT0001173	I.R.S.	Accounts Payable	Cleared	Bank Draft	-31.34
06/29/2018	07/31/2018	DFT0001174	I.R.S.	Accounts Payable	Cleared	Bank Draft	-133.92
Accounts Payable Total: (17)							-69,602.43
General Ledger							
06/15/2018	06/30/2018	SVC0000154	To post 06/2018 bank service fee	General Ledger	Cleared	Service Charge	-306.44
General Ledger Total: (1)							-306.44
Report Total: (18)							-69,908.87

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	18	-69,908.87
Report Total:	18	-69,908.87

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	18	-69,908.87
Report Total:	18	-69,908.87

Transaction Type	Count	Amount
Bank Draft	17	-69,602.43
Service Charge	1	-306.44
Report Total:	18	-69,908.87