

Monterey Peninsula Water Management
 Internal Use Only, Not for Distribution, Monterey, CA 93940

Other Bank Items List
 B of A Checking
 Summary - From 07/01/12 To 07/31/12 - Payments Only

Date	Other Bank Items Description	Amount
07/09/12	Line of Credit Interest Pymt.	(3,520.29)
07/10/12	EFTPS P/R Tax Deposit	(13,658.94)
07/20/12	Bank Service Charges	(239.05)
07/24/12	EFTPS P/R Tax Deposit	(13,122.03)
	Total	(30,540.31)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(3,520.29)
35103305	Federal P/R Tax Deposits	(26,780.97)
99027305	Bank Charges	(239.05)
	Total	(30,540.31)