

EXHIBIT 16-D



Monterey Peninsula Water Mgmt District

**Bank Transaction Report**  
**Transaction Detail**  
 Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
11/1/2013	DFT0000113	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,670.98
11/1/2013	DFT0000114	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,004.84
11/1/2013	DFT0000115	I.R.S.	Accounts Payable	Cleared	Bank Draft	-231.38
11/4/2013	SVC00000001	NOV2013- bank charge reversals	General Ledger	Cleared	Service Charge Reverse	4,438.63
11/8/2013	DFT0000241	NOV2013- record auto-chg Postage Deduction	General Ledger	Cleared	Bank Draft	-500.00
11/14/2013	DFT0000134	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9.54
11/14/2013	DFT0000135	I.R.S.	Accounts Payable	Cleared	Bank Draft	-73.40
11/14/2013	DFT0000136	I.R.S.	Accounts Payable	Cleared	Bank Draft	-313.72
11/15/2013	DFT0000123	I.R.S.	Accounts Payable	Cleared	Bank Draft	-47.13
11/15/2013	DFT0000124	I.R.S.	Accounts Payable	Cleared	Bank Draft	-36.54
11/15/2013	DFT0000128	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,551.82
11/15/2013	DFT0000129	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,102.78
11/15/2013	DFT0000130	I.R.S.	Accounts Payable	Cleared	Bank Draft	-236.38
11/15/2013	SVC0000015	Nov2013-bank service fee	General Ledger	Cleared	Service Charge	-995.82
11/27/2013	DFT0000149	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,681.07
11/27/2013	DFT0000150	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,015.48
11/27/2013	DFT0000151	I.R.S.	Accounts Payable	Cleared	Bank Draft	-228.16
<b>Bank Account 111 Total: (17)</b>						<b>-35,260.41</b>
<b>Report Total: (17)</b>						<b>-35,260.41</b>

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	17	-35,260.41
<b>Report Total:</b>	<b>17</b>	<b>-35,260.41</b>

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	17	-35,260.41
<b>Report Total:</b>	<b>17</b>	<b>-35,260.41</b>

Transaction Type	Count	Amount
Bank Draft	15	-38,703.22
Service Charge	1	-995.82
Service Charge Reversal	1	4,438.63
<b>Report Total:</b>	<b>17</b>	<b>-35,260.41</b>